

Double Diamond Companies

2017 Budget

WBP - White Bluff POA Golf Course Maintenance - 9070

FGM 2016

		Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Total
Transfer fees & other income														
Payroll and Related Accounts														
6001-0000	Employee Compensation	13,358	13,358	17,022	13,618	13,618	17,022	13,618	13,618	17,022	13,618	13,618	17,022	176,511
6030-0000	Commission/Bonus												4,720	4,720
6050-0000	Hourly Wages	39,066	39,066	52,250	42,939	42,939	53,673	42,939	42,939	53,673	41,460	40,233	49,781	540,957
6100-0000	Labor Transfers	-872	-872	-1,090	-872	-872	-1,090	-872	-872	-1,090	-872	-872	-1,090	-11,340
16.00% 6200-0000	Payroll Burden	8,388	8,388	11,084	9,049	9,049	11,311	9,049	9,049	11,311	8,812	8,616	11,444	115,550
6400-0000	Contract Labor													0
6600-0000	Other Employee Expense	400	400	550	550	800	800	800	550	600	550	300	300	6,600
Payroll and Related Accounts Subtotal		60,340	60,340	79,815	65,283	65,533	81,716	65,533	65,283	81,516	63,568	61,895	82,176	832,999
Occupancy Expenses														
7010-0000	Electricity	8,000	8,000	8,000	8,000	10,000	12,000	12,000	12,000	12,000	9,000	8,000	8,000	115,000
7020-0000	Gas/Propane													0
7030-0000	Water/Sewer	8,800	8,800	8,800	8,800	9,000	9,000	9,000	9,000	9,000	8,800	8,800	8,800	106,600
7040-0000	Trash Removal													0
Occupancy Expenses Subtotal		16,800	16,800	16,800	16,800	19,000	21,000	21,000	21,000	21,000	17,800	16,800	16,800	221,600
General & Administrative Accounts														
8001-0000	Cleaning Supplies	25	25	25	25	25	25	25	25	25	25	25	25	300
8005-0000	Smallwares / Tools	1,000	1,000	2,000	2,000	2,000	1,000	750	750	750	750	500	500	13,000
8010-0000	Uniforms	150	150	3,400	150	150	150	150	150	3,400	150	150	150	8,300
8015-0000	Office Supplies	100	15	15	15	15	15	15	15	15	15	15	15	265
8018-0000	Safety Supplies	50	50	50	250	50	50	50	50	50	50	50	50	800
8020-0000	Other Supplies	500	500	2,000	2,000	1,500	1,000	1,000	1,000	2,000	1,000			12,500
8025-0000	Printing	-	-	-	-	-	-	-	-	-	-	-	-	0
8030-0000	Computer Expense	-	-	-	-	-	-	-	-	-	-	-	-	0
8035-0000	Postage & Delivery	25	25	25	25	25	25	25	25	25	25	25	25	300
8040-0000	Telephone	100	100	100	100	100	100	100	100	100	100	100	100	1,200
8045-0000	Mobile Phones / Pagers	50	50	50	50	50	50	50	50	50	50	50	50	600
8050-0000	Travel	1,000												1,000
8051-0000	Travel-Outlying													0
8055-0000	Meals & Entertainment	250												250
8065-0000	Vehicle Expense	50	50	50	50	50	50	50	50	50	50	50	50	600
8070-0000	Vehicle Fuel Expense	225	225	225	225	225	225	225	225	225	225	225	225	2,700
8075-0000	Equipment Fuel Expense	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	32,500
8100-0000	Pest Control													0
8120-0000	Equipment Lease/Payment	-	-	-	-	-	-	-	-	-	-	-	-	0
8120-0001	Equipment Lease/Recurring	12,281	12,281	12,281	19,986	19,347	19,347	15,571	15,571	15,571	15,571	15,571	15,571	188,945
8130-0000	Vehicle Lease/Payment	-	-	-	-	-	-	-	-	-	-	-	-	0
8130-0001	Vehicle Lease/Recurring	419	419	419	419	-	-	-	-	-	-	-	-	1,676
8190-0000	Other Contract Services	100	100	100	5,000	300	300	1,000	1,000	1,000	300	100	100	9,400
8200-0000	Dues & Subscriptions	250	-	-	-	600	-	-	-	-	-	-	-	850
8210-0000	Training & Education	750	25	25	25	25	25	25	25	25	25	25	25	1,025
8220-0000	Taxes & Licenses	-	450						50					500
8230-0000	Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	0

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		Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Total
8250-0000	Professional Fees													0
8260-0000	Insurance Expense	1,694	1,694	1,694	1,694	1,694	1,694	1,694	1,694	1,694	1,694	1,694	1,694	20,331
8390-0000	Other Fees													0
8400-0000	R&M Building	50	50	50	50	50	50	50	50	50	50	50	50	1,050
8410-0000	R&M Equipment	4,000	3,000	3,500	3,500	4,000	5,000	5,000	5,000	4,500	3,000	3,000	2,500	46,000
8421-0000	R&M Chemicals	500	500	2,500	7,000	7,500	7,000	7,000	7,000	30,000	8,000	1,000	-	78,000
8422-0000	R&M Fertilizer	-	-	2,000	26,000	33,000	16,000	15,000	15,000	19,000	7,000	2,500	-	135,500
8423-0000	R&M Irrigation/Pumps	5,000	5,000	3,000	4,000	5,000	8,000	4,000	4,000	8,000	2,000	2,000	-	50,000
8424-0000	R&M Cart Paths/Drainage	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000
8425-0000	R&M Sand/Seed/Topdressing	5,000	5,000	4,000	1,500	2,500	2,500	2,500	3,000	3,000	2,000	6,000	2,000	39,000
8427-0000	R&M Roads - Herbicides													0
8480-0000	Minor Improvements	-	16,100	10,500	28,200	-	-	-	-	-	-	-	-	54,800
8950-0000	Allocated Resort Overhead	-	-	-	-	-	-	-	-	-	-	-	-	0
General & Administrative Accounts Subtotal		36,727	79,517	50,717	104,973	80,914	65,314	56,988	57,538	92,238	44,788	35,838	25,838	731,391
Net Income		(113,867)	(156,657)	(147,332)	(187,056)	(165,448)	(168,031)	(143,521)	(143,821)	(194,755)	(126,156)	(114,533)	(124,814)	(1,785,990)
Capital Expenditure Total		0	0	245,900	0	0	0	0	0	0	0	0	0	245,900