

Double Diamond Companies

2017 Budget

WBP - White Bluff POA Road Maintenance - 9068

		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
Revenue														
5801-0000	Maintenance Fee Income	88,118	69,834	22,979	10,300	6,154	5,385	97,011	47,267	28,646	8,545	8,362	6,790	399,392
	Revenue Subtotal	88,118	69,834	22,979	10,300	6,154	5,385	97,011	47,267	28,646	8,545	8,362	6,790	399,392
Payroll and Related Accounts														
6010-0000	Referral Bonus													0
6050-0000	Hourly Wages	3,527	3,527	4,408	3,595	3,595	4,494	3,595	3,595	4,494	3,595	3,595	4,494	46,515
6100-0000	Labor Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
18.00% 6200-0000	Payroll Burden	635	635	794	647	647	809	647	647	809	647	647	809	8,373
6300-0000	Other Employee Expense	150												150
	Payroll and Related Accounts Subtotal	4,312	4,162	5,202	4,242	4,242	5,303	4,242	4,242	5,303	4,242	4,242	5,303	55,038
General & Administrative Accounts														
8005-0000	Smallwares / Tools/Office Sup	50	50	50	50	50	50	50	50	50	50	50	50	600
8010-0000	Uniforms	200	-	-	-	-	200	-	-	-	-	-	-	400
8065-0000	Vehicle Expense	35	35	35	35	35	35	35	35	35	35	35	35	420
8070-0000	Vehicle Fuel Expense	225	225	225	225	225	225	225	225	225	225	225	225	2,700
8075-0000	Equipment Fuel Expense	25	25	25	25	25	25	25	25	25	25	25	25	300
8130-0001	Vehicle Lease/Recurring	820	820	820	820	820	820	820	820	820	820	820	820	9,845
8165-0000	Notes Payable - Road Improvements													0
8220-0000	Taxes & Licenses	10	10	10	10	10	10	10	10	10	10	10	10	120
8250-0000	Professional Fees			40,000		40,000		40,000						120,000
8260-0000	Insurance Expense	107	107	107	107	107	107	107	107	107	107	107	107	1,289
8480-0000	Minor Improvements	-	-	-	-	-	-	-	-	-	-	-	-	0
8410-0000	R&M Equipment	50	50	50	50	50	50	50	50	50	50	50	50	600
8427-0000	R&M - Roads	500	500	500	500	500	500	500	500	500	500	500	500	6,000
8427-0001	R&M - Roads - Street Signs	200	200	200	200	200	200	200	200	200	200	200	200	2,400
8427-0002	R&M - Roads - Road Repair Material	1,000	1,000	350	350	350	350	350	350	350	350	350	350	5,500
8427-0003	R&M - Roads - Herbicides			600	600	600	600	600	600	600	600	600	600	4,800
8427-0004	R&M - Roads - Cedar Ridge Rip Rap													0
8427-0005	R&M - Roads - Crack Seal			7,000						7,000				14,000
8427-0006	R&M - Roads - Marina Road													0
8427-0007	R&M - Roads - Major Repairs							355,828						355,828
8427-0008	R&M - Roads - Bridges	60	60	60	60	60	60	60	60	60	60	60	60	720
	General & Administrative Accounts Subtotal	3,283	3,083	50,033	3,033	43,033	3,233	43,033	358,861	3,033	10,033	2,433	2,433	525,523
	Net Income	80,524	62,589	(32,256)	3,025	(41,121)	(3,151)	49,736	(315,836)	20,310	(5,730)	1,687	(945)	(181,169)
	Capital Expenditure Total	0	0	0	0	0	0	0	0	0	0	0	0	0