

Double Diamond Companies
2017 Budget
WBP - White Bluff POA Security Dept - 9066

		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													0
5802-0000	Storage Fees													0
5804-0000	Camping Fees													0
5806-0000	Amenity Rental													0
5840-0000	Late Chrgs, Other Fees & TABC													0
5850-0000	Other Income													0
5901-0000	Interest Income													0
Revenue Subtotal		0	0	0	0	0	0	0	0	0	0	0	0	0
Payroll and Related Accounts														
6001-0000	Employee Compensation	2,575	2,575	3,281	2,625	2,625	3,281	2,625	2,625	3,281	2,625	2,625	3,281	34,025
6010-0000	Referral Bonus													0
6030-0000	Commission/Bonus												225	225
6050-0000	Hourly Wages	16,712	16,712	20,890	17,036	17,036	22,335	17,868	17,868	21,711	17,036	17,036	21,295	223,535
6100-0000	Labor Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
16.00% 6200-0000	Payroll Burden	3,086	3,086	3,867	3,146	3,146	4,099	3,279	3,279	3,999	3,146	3,146	3,932	41,210
6300-0000	Workers Comp Claims Paid													0
6400-0000	Contract Labor													0
6600-0000	Other Employee Expense	25	25	25	25	25	25	300	0	0	25	25	25	525
Payroll and Related Accounts Subtotal		22,398	22,398	28,063	22,832	22,832	29,740	24,072	23,772	28,991	22,832	22,832	28,759	299,520
Occupancy Expenses														
7010-0000	Electricity													0
7020-0000	Gas/Propane													0
7030-0000	Water/Sewer													0
7040-0000	Trash Removal													0
Occupancy Expenses Subtotal		0	0	0	0	0	0	0	0	0	0	0	0	0
General & Administrative Accounts														
8001-0000	Cleaning Supplies	25	25	25	25	25	25	25	25	25	25	25	25	300
8005-0000	Smallwares / Tools	50	1,600	350	50	50	50	50	50	50	50	50	50	2,450
8010-0000	Uniforms	125	125	125	125	125	125	125	125	125	125	125	125	1,500
8015-0000	Office Supplies	60	60	60	60	60	60	60	60	60	60	60	60	720
8018-0000	Safety Supplies	150			-	-	-	-	-	-	25	-	-	175
8020-0000	Other Supplies													0
8025-0000	Printing													0
8030-0000	Computer Expense	315	15	15	15	15	15	15	15	15	15	15	15	480
8035-0000	Postage & Delivery	5	5	30	5	5	5	5	5	5	5	5	5	85
8040-0000	Telephone	-	-	-	-	-	-	-	-	-	-	-	-	0
8045-0000	Mobile Phones	100	100	100	100	100	100	100	100	100	100	100	100	1,200
8050-0000	Travel													0
8055-0000	Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	0
8060-0000	Refreshments													0

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8065-0000 Vehicle Expense	250	250	250	250	250	250	250	250	250	250	250	250	3,000
8070-0000 Vehicle Fuel Expense	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
8075-0000 Equipment Fuel Expense													0
8100-0000 Pest Control	12	12	12	12	12	12	-	18	11	12	12	12	137
8110-0000 Landscaping													0
8120-0000 Equipment Lease/Payment				172	172	172	172	172	172	172	172	172	1,548
8120-0001 Equipment Lease/Recurring	172	172	172										516
8130-0000 Vehicle Lease/Payment													0
8130-0001 Vehicle Lease/Recurring	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	26,001
8165-0000 Notes Payable - Road Improve	-	-	-	-	-	-							0
8190-0000 Other Contract Services													0
8200-0000 Dues & Subscriptions													0
8210-0000 Training & Education								-	255				255
8220-0000 Taxes & Licenses	60	60	60	525	60	60	60	60	60	60	60	60	1,185
8230-0000 Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	0
8240-0000 Management Fees													0
8250-0000 Professional Fees													0
8260-0000 Insurance Expense	921	921	921	921	921	921	921	921	921	921	921	921	11,053
8305-0000 Bank Charges													0
8310-0000 Credit Card Fees													0
8330-0000 Servicing Fees													0
8385-0000 Late Fees													0
8400-0000 R&M Building	60	60	60	60	60	60	60	60	60	60	60	60	720
8410-0000 R&M Equipment			50			50	-	-	50			50	200
8417-0000 R&M Pool & Bathhouse													0
8420-0000 R&M Amenities													0
8425-0000 R&M Sand/Seed/Topdressing													0
8426-0000 R&M Parks													0
8427-0000 R&M Roads													0
8427-0003 R&M-Roads-Herbicides													0
8428-0000 R&M Entry													0
8480-0000 Minor Improvements													0
8710-0000 Advertising & Promotion													0
8720-0000 WB VFD													0
8740-0000 Departmental Subsidies													0
10% 8950-0000 10% to DD	(2,817)	(2,927)	(3,376)	(2,862)	(2,815)	(3,511)	(2,938)	(2,910)	(3,462)	(2,818)	(2,815)	(3,413)	(36,664)
General & Administrative Accounts Subtotal	2,955	3,945	2,321	2,925	2,506	1,861	2,372	2,418	2,164	2,529	2,506	1,959	30,460
Net Income	(25,353)	(26,343)	(30,384)	(25,757)	(25,338)	(31,600)	(26,443)	(26,190)	(31,155)	(25,361)	(25,338)	(30,718)	(329,980)
Capital Expenditure Total	0	0	0	0	0	0	0	0	0	0	0	0	0