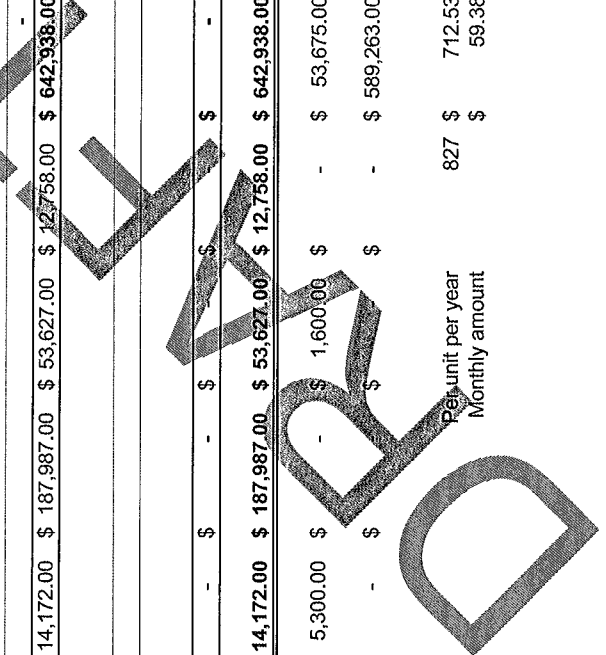


Type	Office /				Total General			Long Range		
	General	Clubhouse	Maintenance	Pool	Riverpark	Budget	Water	USDA	Plan	Total
Equipment and storage rental	2,100.00		360.00		5.00	1,350.00	3,815.00	1,000.00		4,815.00
Insurance (liab/officers/property/ notary bond)	15,620.00						15,620.00	10,100.00		25,720.00
Inspections, licenses and permits	130.00	120.00	93.00	325.00			668.00	4,500.00		5,168.00
Collections proced., lien fees, prop. stand.	600.00						600.00			600.00
Legal fees	5,000.00						5,000.00			5,000.00
Membership activities	1,200.00						1,200.00			1,200.00
Meals / entertainment	900.00						900.00			900.00
Supplies and tools, chemicals	11,500.00	1,200.00	5,000.00	13,000.00	500.00		31,200.00	16,408.00		47,608.00
Repairs and maintenance	13,400.00	1,692.00	29,980.00	1,350.00			46,422.00	19,000.00	10,000.00	75,422.00
Small equipment			1,000.00				1,000.00	1,500.00		2,500.00
Property tax	4,300.00						4,300.00	3,600.00		7,900.00
Excise tax	2,500.00						2,500.00	2,300.00		4,800.00
Federal income tax										
Utilities and propane	5,850.00	11,160.00	3,500.00	23,500.00			44,010.00	20,700.00		64,710.00
Long range plan study										
Interest on loan										
Total Expenses	\$ 374,394.00	\$ 14,172.00	\$ 187,987.00	\$ 53,627.00	\$ 12,758.00	\$ 642,938.00	\$ 141,353.00	\$ 24,570.00	\$ 10,000.00	\$ 818,861.00
Principal payment on loan								78,922.00		78,922.00
Additional principal payment on loan										
Reserve funding / Asset purchases or replacements									205,748.00	205,748.00
Total other payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,922.00	\$ 284,670.00
Total cash payments budgeted	\$ 374,394.00	\$ 14,172.00	\$ 187,987.00	\$ 53,627.00	\$ 12,758.00	\$ 642,938.00	\$ 141,353.00	\$ 103,492.00	\$ 215,748.00	\$ 1,103,531.00
Income from usage / interest / fines / etc	\$ 46,775.00	\$ 5,300.00	\$ -	\$ 1,600.00	\$ -	\$ 53,675.00	\$ 4,500.00	\$ 90,000.00	\$ -	\$ 148,175.00
Funds required as dues	\$ 589,263.00	\$ -	\$ -	\$ -	\$ -	\$ 589,263.00	\$ 136,853.00	\$ 13,492.00	\$ 215,748.00	\$ 955,356.00
				Per unit per year	827	\$ 712.53	\$ 165.48	\$ 16.31	\$ 260.88	\$ 1,155.21
				Monthly amount		\$ 59.38	\$ 13.79	\$ 1.36	\$ 21.74	\$ 96.27



NISQUALLY PINES CC
GENERAL BUDGET WORKSHEET

YEAR: 2024-2025

ACTUAL ACTIVITY

	Oct '21 - Sep '22	Oct '22 - Sep '23	Oct '22 - May '24	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET
Income							
4001 - Membership Activities Fund	\$ 100.00	\$ 110.00	\$ 70.00	\$ 200.00	\$ 200.00	\$ 150.00	\$ 125.00
4002 - Advertising - Newsletter	\$ 66.00	\$ 192.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
4008 - Club House Rental							
4010 - Dues	\$ 526,257.92	\$ 512,812.69	\$ 303,206.84	\$ 525,731.45	\$ 512,573.96	\$ 519,779.15	\$ 589,263.28
4011 - Fines - Property Standards	\$ 3,469.19	\$ 9,850.00	\$ 1,650.00	\$ 3,000.00	\$ 3,000.00	\$ 7,000.00	\$ 3,000.00
4018 - Interest	\$ 2,426.29	\$ 3,621.75	\$ 1,562.97	\$ 3,000.00	\$ 1,800.00	\$ 2,000.00	\$ 2,300.00
4019 - Dividend Income on Investments	\$ 7,686.40	\$ 9,241.54	\$ 4,732.89	\$ 8,500.00	\$ 8,000.00	\$ 8,000.00	\$ 7,500.00
4020 - Late Fees	\$ 32,560.01	\$ 31,465.13	\$ 20,088.46	\$ -	\$ 25,000.00	\$ 28,000.00	\$ 31,000.00
4024 - Legal Fees	\$ 902.02	\$ 1,893.99	\$ 597.50				
4034 - Long Range Plan							
4036 - Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4052 - Lien Recording Fees	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4055 - Returned Check Fees	\$ 165.00	\$ 210.00	\$ 30.00				
4058 - New Acct & Trnsfr of Acct Fees	\$ 5,850.00	\$ 3,150.00	\$ 1,950.00	\$ 4,000.00	\$ 5,000.00	\$ 4,000.00	\$ 2,750.00
4059 - Renter's 2nd Billing Fee	\$ 420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4220 - Back Flow Test	\$ -	\$ -	\$ -				
Total Income	\$ 580,102.83	\$ 572,547.10	\$ 333,888.86	\$ 544,431.45	\$ 555,573.96	\$ 568,929.15	\$ 636,038.28
Expense							
7005 - Accounting	\$ 11,375.00	\$ 12,627.50	\$ 7,300.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 14,000.00
7007 - Audit	\$ 4,150.00	\$ 4,250.00	\$ 4,850.00	\$ 4,800.00	\$ 4,800.00	\$ 4,500.00	\$ 5,200.00
7010 - Alarm	\$ 344.50	\$ 337.08	\$ 364.39	\$ 450.00	\$ 450.00	\$ 400.00	\$ 400.00
7015 - Advertising	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
7704 - Auto & Truck Exp - Gas	\$ 1,340.28	\$ 309.30	\$ 781.83				
7020 - Amortization	\$ 2,328.83	\$ 10,897.22	\$ -				
7040 - Bad Debt & NSF Checks	\$ 132.00	\$ 109.50	\$ 21.00	\$ 187.00	\$ 187.00	\$ 150.00	\$ 150.00
7050 - Bank Service Charges	\$ 11,950.58	\$ 11,262.12	\$ 8,162.20	\$ 12,000.00	\$ 12,150.00	\$ 11,000.00	\$ 12,500.00
7110 - Merchant fees	\$ 251,041.40	\$ 249,987.79	\$ 143,890.88				
7125 - Depreciation	\$ 150.00	\$ 256.75	\$ 150.00	\$ 150.00	\$ 150.00	\$ 200.00	\$ 200.00
7145 - Drug Test / Background Check	\$ 993.71	\$ 626.30	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 700.00
7150 - Dues & Subscriptions	\$ 5,726.34	\$ 5,354.05	\$ 3,267.04	\$ 6,300.00	\$ 5,500.00	\$ 5,500.00	\$ 5,400.00
7155 - Dues on PINES Lots							
7172 - Medical Insurance	\$ 19,869.08	\$ 21,427.30	\$ 16,013.60	\$ 23,000.00	\$ 23,000.00	\$ 24,025.00	\$ 30,000.00
7173 - Life Insurance	\$ 254.40	\$ 302.40	\$ 201.60	\$ 245.00	\$ 245.00	\$ 300.00	\$ 300.00

24% increase

	Oct '21 -Sep 30 '22	Oct '22 -Sep 30 '23	Oct '22 -May 8 '24	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET
7190 - Equipment Rental	\$ 1,027.57	\$ 1,028.28	\$ 689.60	\$ 900.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00
7331 - Liab/Officers/Prop- GF60%/WF40%	\$ 14,941.80	\$ 15,013.80	\$ 9,095.81	\$ 14,000.00	\$ 14,000.00	\$ 15,500.00	\$ 15,500.00
7332 * Notary Bond & Insurance	\$ -	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ 120.00	\$ 120.00
7335 - Inspections by Thurston Co.	\$ -	\$ 30.00	\$ -	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
7340 - Interest on Water Loan	\$ -	\$ -	\$ -				
7451 - Collection procedures	\$ 902.02	\$ 2,186.98	\$ 370.00				
7450 - Legal - Other	\$ 2,409.50	\$ 1,473.25	\$ 70.00	\$ 13,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00
7455 - Lien Fees	\$ 607.00	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 600.00	\$ 600.00
7460 - Licenses & Permits	\$ 60.00	\$ 90.00	\$ -	\$ 36.00	\$ 60.00	\$ 60.00	\$ 100.00
7480 - Meals & Entertainment	\$ 640.00	\$ 793.08	\$ 870.93	\$ 750.00	\$ 750.00	\$ 850.00	\$ 900.00
7485 - Membership Activities	\$ 884.03	\$ 712.53	\$ 1,032.09	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
7490 - Miscellaneous	\$ -	\$ -	\$ -				
7591 - Regular Wages	\$ 90,784.63	\$ 103,748.39	\$ 63,895.68	\$ 90,900.00	\$ 101,491.50	\$ 103,200.00	\$ 117,053.28
7592 - OT Wages	\$ 3,277.08	\$ 4,600.20	\$ 1,433.14	\$ 4,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
7593 - Payroll Service	\$ 872.00	\$ 1,167.50	\$ 682.00	\$ 900.00	\$ 900.00	\$ 1,200.00	\$ 1,300.00
7590 - Payroll Expenses - Other							
7601 - Taxes - FICA & Medicare	\$ 7,026.00	\$ 8,097.57	\$ 4,900.26	\$ 7,298.00	\$ 8,032.00	\$ 8,163.00	\$ 9,222.00
7602 - Taxes - Employment Security	\$ 357.50	\$ 441.28	\$ 256.34	\$ 477.00	\$ 525.00	\$ 533.00	\$ 603.00
7603 - Taxes - FUTA - Fed. Unemployment	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00
7604 - Taxes - Labor & Industries	\$ 370.57	\$ 500.35	\$ 270.87	\$ 450.00	\$ 451.39	\$ 450.00	\$ 600.00
7600 - Payroll Taxes - Other	\$ -	\$ -	\$ -				
7610 - Penalties & Fines	\$ -	\$ -	\$ -				
7642 - Mileage Reimbursement	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7620 - Employee Training							
7690 - Rent, Storage	\$ 900.00	\$ 996.00	\$ 591.00	\$ 840.00	\$ 900.00	\$ 1,100.00	\$ 1,100.00
7701 - Buildings	\$ 1,189.10	\$ 1,782.18	\$ -	\$ 300.00	\$ 300.00	\$ 2,000.00	\$ 2,000.00
7702 - Equipment	\$ 290.79	\$ 604.60	\$ 356.03	\$ 1,000.00	\$ 1,000.00	\$ 800.00	\$ 800.00
7705 - Grounds	\$ 3,434.44	\$ 799.37	\$ -	\$ 750.00	\$ 750.00	\$ 1,000.00	\$ 1,000.00
7707 - Technical Support	\$ 600.00	\$ 600.00	\$ 458.31	\$ 1,300.00	\$ 1,300.00	\$ 1,000.00	\$ 9,600.00
7722 - Road Maintenance							
7700 - Repairs & Maintenance - Other							

Reflect board provided rates

Add mo Cap Bus tech sup fee

	Oct '21 - Sep '22	Oct '22 - Sep '23	Oct '22 - May '24	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET
7740 - Sheriff Patrol	\$ 16,381.24	\$ 19,567.82	\$ 13,862.79	\$ 109,032.00	\$ 109,032.00	\$ 109,032.00	\$ 109,032.00
7766 - Small Equipment	\$ 242.13	\$ 436.80	\$ 80.31	\$ -	\$ -	\$ -	\$ -
7581 - Postage	\$ 4,150.18	\$ 4,743.55	\$ 2,700.74	\$ 4,200.00	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00
7751 - Supplies & Tools	\$ 267.57	\$ 1,069.40	\$ 127.93	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
7754 - Office Supplies	\$ 4,900.77	\$ 6,289.27	\$ 3,109.35	\$ 4,500.00	\$ 3,500.00	\$ 4,000.00	\$ 5,000.00
7750 - Supplies - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7754 - CERT Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7759 - Property Standards	\$ 250.47	\$ 1,480.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
7765 - Taxes - State Excise(60 W/40 G)	\$ 2,474.25	\$ 3,480.04	\$ 994.02	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
7768 - Taxes - Federal Income	\$ 3,924.42	\$ 3,912.76	\$ 3,889.82	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
7770 - Taxes - Property	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,300.00
7821 - Electricity	\$ 1,954.98	\$ 1,171.29	\$ 803.71	\$ 1,850.00	\$ 2,350.00	\$ 2,350.00	\$ 1,600.00
7823 - Refuse - GF 60% / WF 40%	\$ 1,598.18	\$ 1,620.15	\$ 961.67	\$ 1,670.00	\$ 1,680.00	\$ 1,500.00	\$ 1,600.00
7824 - Telephone - GF 60% / WF 40%	\$ 1,552.80	\$ 1,689.27	\$ 1,358.05	\$ 1,450.00	\$ 1,580.00	\$ 1,500.00	\$ 2,000.00
7825 - Internet - GF 60% / WF 40%	\$ 665.47	\$ 698.47	\$ 384.57	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
7870 - LRP - Long R. Plan (Reserve Stud)	\$ 4,900.00	\$ -	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -
Total Expense	\$ 483,576.61	\$ 509,656.48	\$ 298,351.36	\$ 345,286.00	\$ 343,612.89	\$ 344,647.00	\$ 374,394.28
Net Ordinary Income	\$ 96,526.22	\$ 62,890.62	\$ 35,537.80	\$ 199,195.45	\$ 211,961.07	\$ 224,282.15	\$ 261,644.00
Funds paid from General fund for overbudget capital projects			\$ -386,799.77				

Clubhouse	\$ (9,212.00)	\$ (14,062.00)	\$ (9,922.00)	\$ (9,922.00)	\$ (8,872.00)
Maint	\$ (147,173.40)	\$ (144,368.91)	\$ (149,031.99)	\$ (149,031.99)	\$ (187,987.00)
Pool	\$ (31,035.00)	\$ (41,417.00)	\$ (52,480.00)	\$ (52,480.00)	\$ (52,027.00)
River Park	\$ (11,775.00)	\$ (12,113.16)	\$ (12,848.16)	\$ (12,848.16)	\$ (12,758.00)
Total Dues	\$ 0.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

USDA	\$ -	\$ -	\$ -	\$ -	\$ -
Water	\$ -	\$ -	\$ -	\$ -	\$ -
LRP	\$ -	\$ -	\$ -	\$ -	\$ -
Total Proposed Budget Net	\$ 0.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**NISQUALLY PINES CC
CLUBHOUSE BUDGET WORKSHEET**

	ACTUAL ACTIVITIES					PRIOR YEAR BUDGETS			
	Oct '20 - Sep 30 21	Oct '21 - Sep 30 22	Oct '22 - Sep 30 23	Oct '22 - May 8 24	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	
Income									
4008 - Club House Rental	2010.00	4680.00	4905.00	4285.00	\$ 3,600.00	\$ 3,500.00	\$ 4,500.00	\$ 5,000.00	
4009 - Club House Repair	125.00	50.00	475.00	325.00				\$ 300.00	
Total Income	\$ 2,135.00	\$ 4,730.00	\$ 5,380.00	\$ 4,610.00	\$ 3,600.00	\$ 3,500.00	\$ 4,500.00	\$ 5,300.00	
Expense									
7190 - Equipment Rental	(1.09)	1.09	1.09	0.00	\$ -	\$ -	\$ -	\$ -	
7335 - Inspections by Thurston Co.	115.00	0.00	115.00	0.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	
7701 - Buildings	0.00	2474.24	172.50	785.57	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	
7702 - Equipment	509.15	0.00	0.00	0.00	\$ 192.00	\$ 192.00	\$ 192.00	\$ 192.00	
7705 - Grounds			1178.24	421.60				\$ 500.00	
7756 - Small Equipment			298.15	0.00					
7751 - Supplies & Tools	259.50	100.56	469.63	625.37	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,200.00	
7754 - Office Supplies			0.00	0.00	\$ -	\$ -	\$ -	\$ -	
7750 - Supplies - Other			0.00	0.00	\$ -	\$ -	\$ -	\$ -	
7770 - Taxes - Property					\$ -	\$ -	\$ -	\$ -	
7821 - Electricity	1507.42	1753.19	2032.43	1304.34	\$ 2,000.00	\$ 1,800.00	\$ 2,000.00	\$ 2,200.00	
7822 - Propane	5781.63	534.58	5740.28	4113.89	\$ 6,000.00	\$ 11,000.00	\$ 8,000.00	\$ 7,000.00	
7824 - Telephone	1132.74	1204.99	1255.80	562.92	\$ 1,150.00	\$ 1,150.00	\$ 1,260.00	\$ 1,260.00	
7825 - Internet	755.09	802.88	837.27	375.29	\$ 850.00	\$ 800.00	\$ 850.00	\$ 700.00	
Total Expense	\$ 10,059.44	\$ 13,870.93	\$ 12,100.39	\$ 8,188.98	\$ 12,812.00	\$ 17,562.00	\$ 14,422.00	\$ 14,172.00	
Net Income	\$ (7,924.44)	\$ (9,140.93)	\$ (6,720.39)	\$ (3,578.98)	\$ (9,212.00)	\$ (14,062.00)	\$ (9,922.00)	\$ (8,872.00)	

40%
40%

NISQUALLY PINES CC
MAINTENANCE BUDGET WORKSHEET

YEAR: 2024-2025

ACTUAL ACTIVITY

Oct '20 - Sep 30 '21 Oct '21 - Sep 30 '22 Oct '22 - Sep 30 '23 Oct '23 - May 8 '24

PRIOR YEAR BUDGETS

2021-2022 BUDGET 2022-2023 BUDGET 2023-2024 BUDGET 2024-2025 BUDGET

	Oct '20 - Sep 30 '21	Oct '21 - Sep 30 '22	Oct '22 - Sep 30 '23	Oct '23 - May 8 '24	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET
Income								
Expense								
7015 * Advertising	\$ -	\$ -	\$ -	\$ 27.06	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
7031 - Auto Insurance - M=50% W=50	\$ 1,040.28	\$ 2,236.68	\$ 2,236.68	\$ 1,795.80	\$ 1,450.00	\$ 1,450.00	\$ 2,400.00	\$ 2,800.00
7032 - Vehicle Maintenance	\$ 393.29	\$ 423.71	\$ 2,262.57	\$ 2,174.23	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 2,500.00
7033 - Vehicle License & Registration	\$ 343.75	\$ 343.75	\$ 363.75	\$ 269.75	\$ 300.00	\$ 300.00	\$ 400.00	\$ 400.00
7704 - Gas / Oil / Diesel	\$ 2,917.91	\$ 7,410.27	\$ 4,962.25	\$ 2,677.21	\$ 4,000.00	\$ 6,500.00	\$ 6,500.00	\$ 5,000.00
7145 * Drug Test / Background Check	\$ 64.95	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
7172 - Medical Insurance	\$ 20,705.14	\$ 9,466.42	\$ 10,282.84	\$ 7,534.62	\$ 24,000.00	\$ 15,000.00	\$ 12,300.00	\$ 15,252.00
7173 - Life Insurance	\$ 302.40	\$ 88.50	\$ 147.60	\$ 98.40	\$ 410.40	\$ 100.00	\$ 150.00	\$ 150.00
7190 * Equipment Rental					\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00
7335 - Inspections by Thurston Co.	\$ 92.50	\$ -	\$ 92.50	\$ -	\$ 93.00	\$ 93.00	\$ 93.00	\$ 93.00
7591 - Regular Wages	\$ 47,441.65	\$ 74,139.53	\$ 86,174.56	\$ 52,839.96	\$ 76,705.00	\$ 83,336.91	\$ 90,725.00	\$ 104,500.00
7592 - OT Wages	\$ 1,778.63	\$ 2,028.39	\$ 1,642.86	\$ 838.08	\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
7642 Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7601 - Taxes - FICA & Medicare	\$ 3,611.78	\$ 5,646.27	\$ 6,429.87	\$ 4,076.84	\$ 5,925.00	\$ 6,452.00	\$ 7,017.00	\$ 8,109.00
7602 - Taxes - Employment Security	\$ 160.14	\$ 285.74	\$ 329.14	\$ 206.18	\$ 296.00	\$ 313.00	\$ 331.00	\$ 367.00
7603 - Taxes - FUTA - Fed. Unemployment	\$ 83.76	\$ 84.24	\$ 84.08	\$ 84.00	\$ 84.00	\$ 84.00	\$ 126.00	\$ 126.00
7604 - Taxes - Labor & Industries	\$ 1,950.72	\$ 2,916.77	\$ 3,468.28	\$ 2,519.74	\$ 4,600.00	\$ 4,600.00	\$ 4,950.00	\$ 4,950.00
7593 - Payroll Service					\$ -	\$ -	\$ -	\$ 1,200.00
7620 - Employee Training	\$ 26.83	\$ -	\$ 3.92	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7701 - Buildings	\$ 5,023.56	\$ 5,023.56	\$ 951.23	\$ 371.90	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00
7702 - Equipment	\$ 540.65	\$ 961.63	\$ 6,222.51	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00
7705 - Grounds	\$ 481.09	\$ 420.42	\$ -	\$ -	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00
7706 - Miscellaneous	\$ 1,124.90	\$ 1,191.57	\$ 1,316.10	\$ 770.76	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
7715 - Porta Potties	\$ 293.97	\$ 3,772.27	\$ 419.40	\$ 1,075.37	\$ -	\$ -	\$ -	\$ -
7721 - Road Supplies	\$ -	\$ 16.64	\$ 6,853.70	\$ -	\$ 2,400.00	\$ 1,000.00	\$ 1,000.00	\$ 10,000.00
7722 - Road Maintenance								
7720 - Road Maintenance - Other								
7756 - Small Equipment	\$ 1,502.84	\$ 4,998.78	\$ 3,023.34	\$ 1,988.08	\$ 4,000.00	\$ 6,500.00	\$ 5,000.00	\$ 1,000.00
7751 - Supplies & Tools	\$ 20.70	\$ 1,787.89	\$ 2,161.02	\$ 1,794.86	\$ 1,600.00	\$ 2,200.00	\$ 2,600.00	\$ 2,600.00
7752 - Chemicals	\$ 1,328.10	\$ 830.19	\$ 715.90	\$ -	\$ 1,020.00	\$ 900.00	\$ 900.00	\$ 900.00
7821 - Electricity	\$ 1,075.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7823 - Refuse - GF 60% / WF 40%	\$ 91,883.12	\$ 120,041.74	\$ 145,372.48	\$ 81,656.75	\$ 147,173.40	\$ 144,368.91	\$ 149,031.99	\$ 187,987.00
7824 - Telephone - GF 60% / WF 40%								
Total Expense	\$ 91,883.12	\$ 120,041.74	\$ 145,372.48	\$ 81,656.75	\$ 147,173.40	\$ 144,368.91	\$ 149,031.99	\$ 187,987.00
Asset purchase from General Fund				\$ 5,347.76				
Net Income	\$ (91,883.12)	\$ (120,041.74)	\$ (145,372.48)	\$ (87,004.51)	\$ (147,173.40)	\$ (144,368.91)	\$ (149,031.99)	\$ (187,987.00)

NISQUALLY PINES CC
POOL BUDGET WORKSHEET

YEAR: 2024-2025

PRIOR YEAR BUDGETS

	ACTUAL ACTIVITY				2022-2023 BUDGET			2023-2024 BUDGET			2024-2025 BUDGET		
	Oct '20 - Sep '21	Oct '21 - Sep '22	Oct '22 - Sep '23	Oct '23 - May '24	2021	2022	2023	2024	2025	2026	2027	2028	
Income													
4048 - Pool Fees	\$ 1,167.00	\$ 2,166.50	\$ 1,633.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,600.00				
Total Income	\$ 1,167.00	\$ 2,166.50	\$ 1,633.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,600.00				
Expense													
7015 - Advertising	\$ 25.00	\$ -	\$ -	\$ 27.88	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00				
7145 - Drug Test / Background	\$ 129.90	\$ 104.85	\$ 117.95	\$ -	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00				
7190 - Equipment Rental	\$ 1.09	\$ 1.09	\$ 1.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00				
7460 - Licenses & Permits	\$ -	\$ 295.00	\$ 305.00	\$ 315.00	\$ 290.00	\$ 300.00	\$ 325.00	\$ 325.00	\$ 325.00				
7591 - Regular Wages	\$ 9,767.81	\$ 9,548.92	\$ 10,506.45	\$ -	\$ 10,475.00	\$ 11,733.00	\$ 12,745.00	\$ 12,745.00	\$ 12,700.00				
7592 - OT Wages	\$ 747.24	\$ 751.70	\$ 803.75	\$ -	\$ 801.00	\$ 895.00	\$ 975.00	\$ 975.00	\$ 972.00				
7601 - Taxes - FICA & Medical	\$ 35.17	\$ 35.39	\$ 42.03	\$ -	\$ 84.00	\$ 94.00	\$ 102.00	\$ 102.00	\$ 102.00				
7602 - Taxes - Employment S	\$ 58.61	\$ 58.95	\$ 63.04	\$ -	\$ 63.00	\$ 70.00	\$ 76.00	\$ 76.00	\$ 76.00				
7603 - Taxes - FUTA - Fed. Un	\$ 527.42	\$ 493.33	\$ 200.72	\$ -	\$ 612.00	\$ 612.00	\$ 612.00	\$ 612.00	\$ 612.00				
7604 - Taxes - Labor & Indus													
7620 * Employee Training					\$ 610.00	\$ 610.00	\$ 610.00	\$ 610.00	\$ 800.00				
7701 - Buildings	\$ 64.78	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00				
7702 * Equipment	\$ (576.34)	\$ 10.67	\$ 2,580.77	\$ -	\$ 500.00	\$ 500.00	\$ 750.00	\$ 750.00	\$ 750.00				
7705 - Grounds		\$ 1,300.00			\$ -	\$ -	\$ -	\$ -	\$ 500.00				
7751 - Supplies & Tools	\$ 502.10	\$ 100.37	\$ 1,138.68	\$ 419.99	\$ 400.00	\$ 400.00	\$ 500.00	\$ 500.00	\$ 1,000.00				
7752 - Chemicals	\$ 6,862.05	\$ 8,968.13	\$ 4,858.53	\$ -	\$ 7,415.00	\$ 15,415.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00				
7750 - Supplies - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
7770 - Taxes - Property					\$ -	\$ -	\$ -	\$ -	\$ -				
7821 - Electricity	\$ 4,619.54	\$ 5,009.50	\$ 5,229.83	\$ 467.32	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00				
7822 - Propane	\$ 12,658.30	\$ 19,826.93	\$ 11,299.67	\$ -	\$ 6,000.00	\$ 7,000.00	\$ 20,000.00	\$ 20,000.00	\$ 18,000.00				
Total Expense	\$ 35,422.67	\$ 46,781.95	\$ 37,147.51	\$ 930.19	\$ 32,035.00	\$ 42,417.00	\$ 53,980.00	\$ 53,980.00	\$ 53,627.00				
Net Income	\$ (34,255.67)	\$ (44,615.45)	\$ (35,514.51)	\$ (930.19)	\$ (31,035.00)	\$ (41,417.00)	\$ (52,480.00)	\$ (52,480.00)	\$ (52,027.00)				

2025 minimum wage
= \$17.25 - est 12
weeks, 8 hrs / day, 7
days per week + 4
weekends only, 8 hrs
per day

**NISQUALLY PINES CC
RIVER PARK BUDGET WORKSHEET**

YEAR: 2024-2025

ACTUAL ACTIVITY

PRIOR YEAR BUDGETS

	Oct '20 - Sep 30 '21	Oct '21 - Sep 30 '22	Oct '22 - Sep 30 '23	Oct '23 - May 8 '24	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET
Expense								
7015 - Advertising	\$ -	\$ -	\$ -	\$ 27.06	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
7145 - Drug Test / Background Check	\$ 174.90	\$ 45.00	\$ 68.95	\$ -	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00
7591 - Regular Wages	\$ 6,964.71	\$ 4,520.88	\$ 2,760.98	\$ 236.10	\$ 970.00	\$ 8,927.16	\$ 9,697.16	\$ 9,660.00
7601 - Taxes - FICA & Medicare	\$ 532.80	\$ 345.85	\$ 211.21	\$ 18.06	\$ 610.00	\$ 683.00	\$ 742.00	\$ 739.00
7602 - Taxes - Employment Security	\$ 24.93	\$ 16.27	\$ 10.93	\$ 0.96	\$ 20.00	\$ 22.00	\$ 24.00	\$ 24.00
7603 - Taxes - FUJA - Fed. Unemployment	\$ 41.79	\$ 27.13	\$ 16.56	\$ 1.42	\$ 48.00	\$ 54.00	\$ 58.00	\$ 58.00
7604 - Taxes - Labor & Industries	\$ 377.12	\$ 229.14	\$ 42.84	\$ 2.69	\$ 500.00	\$ 500.00	\$ 400.00	\$ 300.00
7702 - Equipment	\$ -	\$ -	\$ 7.20	\$ -	\$ -	\$ -	\$ -	\$ -
7705 - Grounds	\$ -	\$ 21.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7715 - Porta Potties	\$ 1,124.80	\$ 1,191.47	\$ 1,316.10	\$ 770.75	\$ 1,500.00	\$ 1,300.00	\$ 1,300.00	\$ 1,350.00
7751 - Supplies & Tools	\$ -	\$ -	\$ 270.25	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
7824 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 9,241.05	\$ 6,897.59	\$ 4,705.02	\$ 1,057.03	\$ 11,775.00	\$ 12,113.16	\$ 12,848.16	\$ 12,758.00
Net Income	\$ (9,241.05)	\$ (6,897.59)	\$ (4,705.02)	\$ (1,057.03)	\$ (11,775.00)	\$ (12,113.16)	\$ (12,848.16)	\$ (12,758.00)

= minimum wage \$17.25 in
2025 10 per day x 3 day
weekend, + 5 hrs per day
Mond to Thurs = 50 hrs per
week * 10 weeks (July 1 to
first week Sept)

ACTUAL ACTIVITY

	Oct '21 - Sep '22	Oct '22 - Sep '23	Oct '23 - May '24	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET
Income							
4036 - Miscellaneous Income	\$ -	\$ 200.00	\$ -	\$ -	\$ 2,850.00	\$ 2,850.00	\$ 4,500.00
4220 - Back Flow Test	\$ 2,865.00	\$ 720.00	\$ 1,065.00	\$ 2,850.00	\$ 80.00	\$ 80.00	\$ -
4260 - Reconnect Fees	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -
4270 - Water Base Rate	\$ 161,165.76	\$ 168,013.32	\$ 104,144.11	\$ 161,020.00	\$ 167,952.00	\$ 178,422.00	\$ 136,853.00
Balance cash in bank used to offset Water Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4280 - Water Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4285 - Water Usage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4286 - USDA Loan - Cul-de-Sac Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 164,030.76	\$ 168,933.32	\$ 105,209.11	\$ 163,950.00	\$ 170,882.00	\$ 181,352.00	\$ 141,353.00
Expense							
7735 - Water Management Com	\$ -	\$ -	\$ 4,671.29	\$ -	\$ -	\$ -	\$ 32,000.00
7005 - Accounting	\$ 11,375.00	\$ 12,927.50	\$ 7,300.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 14,000.00
7007 - Audit	\$ 4,150.00	\$ 4,250.00	\$ 4,850.00	\$ 4,800.00	\$ 4,800.00	\$ 4,500.00	\$ 5,200.00
7010 - Alarm	\$ 344.50	\$ 337.08	\$ 364.38	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
7015 - Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7031 - Auto Insurance - M=50% W=50%	\$ 1,118.28	\$ 1,118.28	\$ 1,344.45	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 1,400.00
7032 - Vehicle Maintenance	\$ -	\$ 17.48	\$ 33.22	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7033 - Vehicle License & Registration	\$ 90.50	\$ 100.50	\$ 101.25	\$ 100.00	\$ 100.00	\$ 120.00	\$ 120.00
7704 - Gas / Oil / Diesel	\$ 845.55	\$ 921.41	\$ 496.64	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 800.00
7038 - Back Flow and Testing	\$ 2,135.00	\$ 3,514.77	\$ 2,874.15	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 5,700.00
7145 - Drug Test / Background	\$ -	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
7150 - Dues & Subscriptions	\$ 603.77	\$ 660.76	\$ 392.85	\$ 650.00	\$ 650.00	\$ 650.00	\$ 800.00
7172 - Medical Insurance	\$ 11,190.48	\$ 11,880.10	\$ 6,424.59	\$ 12,500.00	\$ 12,500.00	\$ 13,360.00	\$ -
7173 - Life Insurance	\$ 147.60	\$ 157.20	\$ 102.60	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
7190 - Equipment Rental	\$ 1,027.56	\$ 1,028.28	\$ 689.60	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7331 - Liab/Officers/Prop-GF60%/WF=40%	\$ 9,961.20	\$ 10,009.28	\$ 6,063.89	\$ 8,200.00	\$ 10,000.00	\$ 10,100.00	\$ 10,100.00
7335 - Inspections by Thurston	\$ -	\$ 92.50	\$ 867.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 800.00
7340 - Interest on Water Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7460 - Licenses & Permits	\$ 1,423.00	\$ 1,423.00	\$ 1,423.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
7470 - Locates	\$ 249.48	\$ 101.64	\$ 48.25	\$ 108.00	\$ 120.00	\$ 200.00	\$ 200.00
7490 - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7591 - Regular Wages	\$ 49,457.92	\$ 57,571.15	\$ 31,651.92	\$ 51,300.00	\$ 57,420.00	\$ 58,320.00	\$ -
7592 - OT Wages	\$ -	\$ 123.54	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ -

	ACTUAL ACTIVITY										2023-2024 BUDGET	2024-2025 BUDGET
	Oct '21 - Sep '22	Oct '22 - Sep '23	Oct '23 - May '24									
7593 - Payroll Service	\$ 872.00	\$ 1,167.50	\$ 682.00	\$ 912.00	\$ 912.00	\$ 912.00	\$ 912.00	\$ 912.00	\$ 912.00	\$ 912.00	\$ 1,200.00	\$ -
7601 - Taxes - FICA & Medicare	\$ 3,686.63	\$ 4,236.31	\$ 2,367.13	\$ 3,947.00	\$ 3,947.00	\$ 3,947.00	\$ 3,947.00	\$ 3,947.00	\$ 3,947.00	\$ 3,947.00	\$ 4,484.00	\$ -
7602 - Taxes - Employment Security	\$ 189.97	\$ 217.33	\$ 123.98	\$ 258.00	\$ 258.00	\$ 258.00	\$ 258.00	\$ 258.00	\$ 258.00	\$ 258.00	\$ 293.00	\$ -
7603 - Taxes - FUTA - Fed. Unemployment	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ -
7604 - Taxes - Labor & Industries	\$ 1,311.36	\$ 1,550.25	\$ 971.37	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,600.00	\$ -
7615 - Manager Training	\$ -	\$ 480.00	\$ 405.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
7620 - Employee Training	\$ -	\$ 123.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 750.00
7642 - Mileage Reimbursement	\$ 26.32	\$ -	\$ 100.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7701 - Buildings	\$ -	\$ -	\$ 578.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7702 - Equipment	\$ 1,396.18	\$ 2,746.84	\$ 16,874.89	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 9,000.00	\$ 11,000.00
7705 - Grounds	\$ -	\$ -	\$ 714.71	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
7707 - Technical Support	\$ 3,129.17	\$ 3,195.83	\$ 2,395.86	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,000.00
7756 - Small Equipment	\$ -	\$ 507.16	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
7581 - Postage	\$ 2,595.85	\$ 2,387.65	\$ 1,724.74	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
7751 - Supplies & Tools	\$ 2,402.59	\$ 1,409.36	\$ 596.94	\$ 2,208.00	\$ 2,208.00	\$ 2,208.00	\$ 2,208.00	\$ 2,208.00	\$ 2,208.00	\$ 2,208.00	\$ 2,208.00	\$ 2,208.00
7752 - Chemicals	\$ 10,544.40	\$ 11,557.26	\$ 2,795.29	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 10,000.00	\$ 10,000.00
7754 - Office Supplies	\$ 2,544.39	\$ 1,392.27	\$ 511.44	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
7765 - Taxes - State Excise (60 W/40 G)	\$ 1,649.50	\$ 2,035.11	\$ 662.67	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 2,300.00
7770 - Taxes - Property	\$ 3,276.48	\$ 3,264.81	\$ 3,241.88	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
7821 - Electricity	\$ 14,521.04	\$ 14,565.03	\$ 8,881.47	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 15,000.00
7822 - Propane	\$ -	\$ 1,503.92	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 1,500.00	\$ 1,500.00
7823 - Refuse - GF 60% / WF 40%	\$ 1,065.45	\$ 1,080.12	\$ 641.12	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00
7824 - Telephone - GF 60% / WF 40%	\$ 1,588.67	\$ 1,603.61	\$ 892.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
7825 - Internet - GF 60% / WF 40%	\$ 1,343.67	\$ 1,365.95	\$ 781.39	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
7840 - Water Testing	\$ 1,088.00	\$ 2,024.00	\$ 1,235.52	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00
Total Expense	\$ 147,393.51	\$ 164,390.28	\$ 116,979.33	\$ 163,950.00	\$ 163,950.00	\$ 163,950.00	\$ 163,950.00	\$ 163,950.00	\$ 163,950.00	\$ 163,950.00	\$ 181,352.00	\$ 141,353.00
Asset purchase from General Fund	\$ -	\$ -	\$ 3,409.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal portion of loan payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,352.00	\$ 141,353.00
Net Income	\$ 16,637.25	\$ 4,543.04	\$ (15,179.72)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -

Moved \$5000 well generator svc here

NISQUALLY PINES CC
USDA BUDGET WORKSHEET

YEAR: 2024-2025

PRIOR YEAR BUDGETS

2021-2022 BUDGET
2022-2023 BUDGET

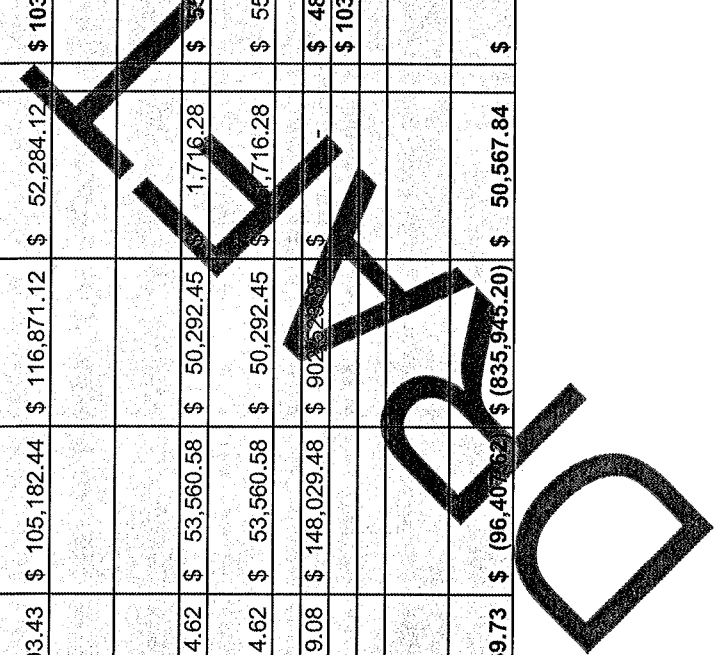
ACTUAL ACTIVITY

Oct '20 - Sep 30 '21
Oct '21 - Sep 30 '22
Oct '22 - Sep 30 '23
Oct '23 - May 8 '24

2023-2024 BUDGET

2024-2025 BUDGET

	Oct '20 - Sep 30 '21	Oct '21 - Sep 30 '22	Oct '22 - Sep 30 '23	Oct '23 - May 8 '24	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET
Income								
4285 - Water Usage	\$ 105,702.71	\$ 78,685.36	\$ 98,412.48	\$ 38,564.19	\$ 77,000.00	\$ 85,000.00	\$ 80,000.00	\$ 90,000.00
4286 - USDA Loan - Cul-de-Sac Project	\$ 34,500.72	\$ 26,497.08	\$ 18,458.64	\$ 13,719.93	\$ 26,492.00	\$ 18,492.00	\$ 23,492.00	\$ 13,492.00
Total Income	\$ 140,203.43	\$ 105,182.44	\$ 116,871.12	\$ 52,284.12	\$ 103,492.00	\$ 103,492.00	\$ 103,492.00	\$ 103,492.00
Expense								
7340 - Interest on Water Loan	\$ 53,914.62	\$ 53,560.58	\$ 50,292.45	\$ 1,716.28	\$ 55,464.47	\$ 51,366.00	\$ 49,186.00	\$ 24,570.30
Total Expense	\$ 53,914.62	\$ 53,560.58	\$ 50,292.45	\$ 1,716.28	\$ 55,464.47	\$ 51,366.00	\$ 49,186.00	\$ 24,570.30
Principal portion of loan payments	\$ 44,919.08	\$ 148,029.48	\$ 90,292.67	\$ -	\$ 48,027.53	\$ 52,126.00	\$ 54,306.00	\$ 78,921.70
Total semi-annual loan payments (Oct & April)					\$ 103,492.00	\$ 103,492.00	\$ 103,492.00	\$ 103,492.00
Net Income	\$ 41,369.73	\$ (96,407.62)	\$ (835,945.20)	\$ 50,567.84	\$ -	\$ -	\$ -	\$ -



2024-2025

**NISQUALLY PINES CC
LONG RANGE PLAN BUDGET WORKSHEET**

	ACTUAL ACTIVITY				PRIOR YEAR BUDGETS			
	Oct '20 - Sep 30 '21	Oct '21 - Sep 30 '22	Oct '22 - Sep 30 '23	Oct '23 - May 8 '24	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET
Income								
4034 - Long Range Plan	\$ 219,595.10	\$ 149,455.44	\$ 164,341.44	\$ 116,648.35	\$ 149,275.00	\$ 164,341.00	\$ 200,000.00	\$ 215,748.00
4286 - USDA Loan - Cul-de-Sac Project								
Total Income	\$ 219,595.10	\$ 149,455.44	\$ 164,341.44	\$ 116,648.35	\$ 149,275.00	\$ 164,341.00	\$ 200,000.00	\$ 215,748.00
Expense								
7701 - Buildings ClubHouse Roof ClubHouse Refrigerator		\$ 19,041.56						
7702 - Equipment Water system - Well #4 Replacement Telemetry Water Equipment Well Shaft Inspection Well generators servicing Well Cleaning Meter Replacements (102 meters)	\$ 18,962.96					\$ 5,000.00		
7705 - Grounds (tree removal / trimming) Pool Asphalt striping Small Swing Set & pad, Lake Park Basketball Court Road Striping Well Security System	\$ 15,083.08	\$ 3,509.55	\$ 23,362.28	\$ 11,763.88				
7700 - Repairs & Maintenance - Other								
7756 - Small Equipment	\$ 950.38							
7751 - Supplies & Tools	\$ 86.39							
Total Expense	\$ 35,082.81	\$ 24,551.11	\$ 23,362.28	\$ 11,763.88	\$ -	\$ 5,000.00	\$ -	\$ -
Other Income/Expense								
Other Expense								
7870 - LRP - Long Range Plan								
Net Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

