

Summary of budgeted income

| <u>Type</u>                                      | <u>Office /<br/>General</u> | <u>Clubhouse</u>   | <u>Maintenance</u> | <u>Pool</u>        | <u>Riverpark</u> | <u>Total General<br/>Budget</u> | <u>Water</u>         | <u>USDA</u>          | <u>Long Range<br/>Plan</u> | <u>Total</u>         |
|--|-----------------------------|--------------------|--------------------|--------------------|------------------|---------------------------------|----------------------|----------------------|----------------------------|----------------------|
| <b>Projected Revenues</b>                        |                             |                    |                    |                    |                  |                                 |                      |                      |                            |                      |
| Membership dues                                  | \$ 512,574.00               |                    |                    |                    |                  | \$ 512,574.00                   |                      |                      |                            | \$ 512,574.00        |
| Water base rate assessment                       |                             |                    |                    |                    |                  | -                               | 167,952.00           |                      |                            | 167,952.00           |
| Long range plan assessment                       |                             |                    |                    |                    |                  | -                               |                      |                      | 164,341.00                 | 164,341.00           |
| USDA water loan assessment                       |                             |                    |                    |                    |                  | -                               |                      | 18,492.00            |                            | 18,492.00            |
| USDA water loan principal paydown assessment     |                             |                    |                    |                    |                  | -                               |                      | -                    |                            | -                    |
|  |                             |                    |                    |                    |                  | -                               |                      |                      |                            | -                    |
| <b>Other member / non-member income:</b>         |                             |                    |                    |                    |                  |                                 |                      |                      |                            |                      |
| Advertising - newsletter                         | \$ -                        |                    |                    |                    |                  | -                               |                      |                      |                            | -                    |
| Clubhouse rental                                 |                             | \$ 3,500.00        |                    |                    |                  | 3,500.00                        |                      |                      |                            | 3,500.00             |
| Pool fees  |                             |                    |                    | \$ 1,000.00        |                  | 1,000.00                        |                      |                      |                            | 1,000.00             |
| Fines, legal fees, lien recording, and late fees | \$ 28,000.00                |                    |                    |                    |                  | 28,000.00                       |                      |                      |                            | 28,000.00            |
| New account transfer fees                        | \$ 5,000.00                 |                    |                    |                    |                  | 5,000.00                        |                      |                      |                            | 5,000.00             |
| Member activities donations                      | \$ 200.00                   |                    |                    |                    |                  | 200.00                          |                      |                      |                            | 200.00               |
| <b>Total other member / non-member income</b>    | <b>\$ 33,200.00</b>         | <b>\$ 3,500.00</b> | <b>\$ -</b>        | <b>\$ 1,000.00</b> | <b>\$ -</b>      | <b>\$ 37,700.00</b>             | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>                | <b>\$ 37,700.00</b>  |
| Water usage for 800 lots                         |                             |                    |                    |                    |                  | -                               |                      | 85,000.00            |                            | 85,000.00            |
| Water reconnect and other water related fees     |                             |                    |                    |                    |                  | -                               | 2,930.00             |                      |                            | 2,930.00             |
|  |                             |                    |                    |                    |                  | -                               |                      |                      |                            | -                    |
| Interest on bank accounts                        | \$ 1,800.00                 |                    |                    |                    |                  | 1,800.00                        |                      |                      |                            | 1,800.00             |
| Dividend income on investments                   | \$ 8,000.00                 |                    |                    |                    |                  | 8,000.00                        |                      |                      |                            | 8,000.00             |
|  |                             |                    |                    |                    |                  | -                               |                      |                      |                            | -                    |
| <b>Total Projected Revenues</b>                  | <b>\$ 555,574.00</b>        | <b>\$ 3,500.00</b> | <b>\$ -</b>        | <b>\$ 1,000.00</b> | <b>\$ -</b>      | <b>\$ 560,074.00</b>            | <b>\$ 170,882.00</b> | <b>\$ 103,492.00</b> | <b>\$ 164,341.00</b>       | <b>\$ 998,789.00</b> |

Summary of budgeted expenses

| <u>Type</u>  | <u>Office /<br/>General</u> | <u>Clubhouse</u> | <u>Maintenance</u>   | <u>Pool</u>         | <u>Riverpark</u>    | <u>Total General<br/>Budget</u> | <u>Water</u>        | <u>USDA</u> | <u>Long Range<br/>Plan</u> | <u>Total</u>         |
|--|-----------------------------|------------------|----------------------|---------------------|---------------------|---------------------------------|---------------------|-------------|----------------------------|----------------------|
| <b>Employee expenses</b>                           |                             |                  |                      |                     |                     |                                 |                     |             |                            |                      |
| Wages  | \$ 104,992.00               |                  | \$ 84,337.00         | \$ 11,733.00        | \$ 8,927.00         | \$ 209,989.00                   | \$ 57,720.00        |             |                            | \$ 267,709.00        |
| Medical, dental, life insurance                    | 23,245.00                   |                  | 15,100.00            |                     |                     | 38,345.00                       | 12,650.00           |             |                            | 50,995.00            |
| Drug test / background checks                      | 150.00                      |                  | 150.00               | 135.00              | 102.00              | 537.00                          |                     |             |                            | 537.00               |
| Payroll taxes                                      | 9,092.39                    |                  | 11,449.00            | 1,674.00            | 1,259.00            | 23,474.39                       | 6,547.00            |             |                            | 30,021.39            |
| Training   | 1,000.00                    |                  | 1,000.00             | 610.00              |                     | 2,610.00                        | 600.00              |             |                            | 3,210.00             |
| <b>Total employee expenses</b>                     | <b>\$ 138,479.00</b>        | <b>\$ -</b>      | <b>\$ 112,036.00</b> | <b>\$ 14,152.00</b> | <b>\$ 10,288.00</b> | <b>\$ 274,955.00</b>            | <b>\$ 77,517.00</b> | <b>\$ -</b> | <b>\$ -</b>                | <b>\$ 352,472.00</b> |
| Sheriff patrol contract                            | 109,032.00                  |                  |                      |                     |                     | 109,032.00                      |                     |             |                            | 109,032.00           |
| Accounting / audit / payroll processing            | 18,700.00                   |                  |                      |                     |                     | 18,700.00                       | 18,712.00           |             |                            | 37,412.00            |
| Alarm system                                       | 450.00                      |                  |                      |                     |                     | 450.00                          | 450.00              |             |                            | 900.00               |
| Job advertising                                    | 50.00                       |                  | 50.00                | 50.00               | 25.00               | 175.00                          | 25.00               |             |                            | 200.00               |
| Vehicle expense - insurance, maint., license, fuel |                             |                  | 10,250.00            |                     |                     | 10,250.00                       | 4,300.00            |             |                            | 14,550.00            |
| Back flow testing                                  |                             |                  |                      |                     |                     | -                               | 3,500.00            |             |                            | 3,500.00             |
| Bank and merchant fees                             | 12,337.00                   |                  |                      |                     |                     | 12,337.00                       |                     |             |                            | 12,337.00            |
| Dues and subscriptions                             | 600.00                      |                  |                      |                     |                     | 600.00                          | 650.00              |             |                            | 1,250.00             |
| Dues on Pines lots                                 | 5,500.00                    |                  |                      |                     |                     | 5,500.00                        |                     |             |                            | 5,500.00             |
| Equipment and storage rental                       | 1,800.00                    |                  | 360.00               |                     | 1,300.00            | 3,460.00                        | 1,000.00            |             |                            | 4,460.00             |

| Type  | <u>Office /<br/>General</u> | <u>Clubhouse</u>    | <u>Maintenance</u>   | <u>Pool</u>         | <u>Riverpark</u>    | <u>Total General<br/>Budget</u> | <u>Water</u>         | <u>USDA</u>          | <u>Long Range<br/>Plan</u> | <u>Total</u>         |
|---|-----------------------------|---------------------|----------------------|---------------------|---------------------|---------------------------------|----------------------|----------------------|----------------------------|----------------------|
| Insurance (liab/officers/property/ notary bond)   | 14,075.00                   |                     |                      |                     |                     | 14,075.00                       | 10,000.00            |                      |                            | 24,075.00            |
| Inspections, licenses and permits                 | 90.00                       | 120.00              | 93.00                | 300.00              |                     | 603.00                          | 3,820.00             |                      |                            | 4,423.00             |
| Collections proced., lien fees, prop. stand.      | 300.00                      |                     |                      |                     |                     | 300.00                          |                      |                      |                            | 300.00               |
| Legal fees  | 10,000.00                   |                     |                      |                     |                     | 10,000.00                       |                      |                      |                            | 10,000.00            |
| Membership activities                             | 1,200.00                    |                     |                      |                     |                     | 1,200.00                        |                      |                      |                            | 1,200.00             |
| Meals / entertainment                             | 750.00                      |                     |                      |                     |                     | 750.00                          |                      |                      |                            | 750.00               |
| Supplies and tools, chemicals                     | 9,000.00                    | 2,000.00            | 6,500.00             | 15,815.00           | 500.00              | 33,815.00                       | 14,108.00            |                      |                            | 47,923.00            |
| Repairs and maintenance                           | 3,350.00                    | 692.00              | 11,980.00            | 600.00              |                     | 16,622.00                       | 10,600.00            |                      | 5,000.00                   | 32,222.00            |
| Small equipment                                   | -                           |                     |                      |                     |                     | -                               | 1,500.00             |                      |                            | 1,500.00             |
| Property tax                                      | 4,500.00                    |                     |                      |                     |                     | 4,500.00                        | 3,600.00             |                      |                            | 8,100.00             |
| Excise tax  | 2,500.00                    |                     |                      |                     |                     | 2,500.00                        | 1,600.00             |                      |                            | 4,100.00             |
| Federal income tax                                | 5,000.00                    |                     |                      |                     |                     | 5,000.00                        |                      |                      |                            | 5,000.00             |
| Utilities and propane                             | 5,900.00                    | 14,750.00           | 3,100.00             | 11,500.00           |                     | 35,250.00                       | 19,500.00            |                      |                            | 54,750.00            |
| Long range plan study                             | -                           |                     |                      |                     |                     | -                               |                      |                      |                            | -                    |
| Interest on loan                                  |                             |                     |                      |                     |                     | -                               |                      | 51,366.00            |                            | 51,366.00            |
| <b>Total Expenses</b>                             | <b>\$ 343,613.39</b>        | <b>\$ 17,562.00</b> | <b>\$ 144,369.00</b> | <b>\$ 42,417.00</b> | <b>\$ 12,113.00</b> | <b>\$ 560,074.39</b>            | <b>\$ 170,882.00</b> | <b>\$ 51,366.00</b>  | <b>\$ 5,000.00</b>         | <b>\$ 787,322.39</b> |
| Principal payment on loan                         |                             |                     |                      |                     |                     |                                 |                      | 52,126.00            |                            | 52,126.00            |
| Additional principal payment on loan              |                             |                     |                      |                     |                     |                                 |                      | -                    |                            | -                    |
| Reserve funding / Asset purchases or replacements |                             |                     |                      |                     |                     |                                 |                      |                      | 154,341.00                 | 154,341.00           |
| <b>Total other payments</b>                       | <b>\$ -</b>                 | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>                     | <b>\$ -</b>          | <b>\$ 52,126.00</b>  | <b>\$ 154,341.00</b>       | <b>\$ 206,467.00</b> |
| <b>Total cash payments budgeted</b>               | <b>\$ 343,613.39</b>        | <b>\$ 17,562.00</b> | <b>\$ 144,369.00</b> | <b>\$ 42,417.00</b> | <b>\$ 12,113.00</b> | <b>\$ 560,074.39</b>            | <b>\$ 170,882.00</b> | <b>\$ 103,492.00</b> | <b>\$ 159,341.00</b>       | <b>\$ 993,789.39</b> |
| Income from usage / interest / fines / etc        | \$ 43,000.00                | \$ 3,500.00         | \$ -                 | \$ 1,000.00         | \$ -                | \$ 47,500.00                    | \$ 2,930.00          | \$ 85,000.00         | \$ -                       | \$ 135,430.00        |
| Funds required as dues                            | \$ 512,574.00               | \$ -                | \$ -                 | \$ -                | \$ -                | \$ 512,574.00                   | \$ 167,952.00        | \$ 18,492.00         | \$ 164,341.00              | \$ 863,359.00        |
|   |                             |                     |                      | Per unit per year   | 827                 | \$ 619.80                       | \$ 203.09            | \$ 22.36             | \$ 198.72                  | \$ 1,043.96          |
|   |                             |                     |                      | Monthly amount      |                     | \$ 51.65                        | \$ 16.92             | \$ 1.86              | \$ 16.56                   | \$ 87.00             |

**NISQUALLY PINES CC**  
**CLUBHOUSE BUDGET WORKSHEET**

**YEAR: 2022-2023**

|                                    |                  |                     |                     |                     | PRIOR YEAR BUDGETS |               |               |               |                |
|------------------------------------|------------------|---------------------|---------------------|---------------------|--------------------|---------------|---------------|---------------|----------------|
| ACTUAL ACTIVITIES                  |                  |                     |                     |                     | 2018-2019          | 2019-2020     | 2020-2021     | 2021-2022     | 2022-2023      |
|                                    |                  |                     |                     |                     | BUDGET             | BUDGET        | BUDGET        | BUDGET        | BUDGET         |
|                                    | Oct '18 - Sep 19 | Oct '19 - Sep 30 20 | Oct '20 - Sep 30 21 | Oct '21 - Jun 28 22 |                    |               |               |               |                |
| <b>Income</b>                      |                  |                     |                     |                     |                    |               |               |               |                |
| 4008 · Club House Rental           | 3915.00          | 2835.00             | 2010.00             | 3305.00             | \$ 3,600.00        | \$ 3,600.00   | \$ 1,000.00   | \$ 3,600.00   | \$ 3,500.00    |
| 4009 · Club House Repair           | 150.00           | 500.00              | 125.00              | 0.00                |                    |               |               |               |                |
| <b>Total Income</b>                | \$ 4,065.00      | \$ 3,335.00         | \$ 2,135.00         | \$ 3,305.00         | \$ 3,600.00        | \$ 3,600.00   | \$ 1,000.00   | \$ 3,600.00   | \$ 3,500.00    |
| <b>Expense</b>                     |                  |                     |                     |                     |                    |               |               |               |                |
| 7190 · Equipment Rental            |                  |                     | (1.09)              |                     | \$ 240.00          | \$ 240.00     | \$ -          | \$ -          | \$ -           |
| 7335 · Inspections by Thurston Co. | 115.00           | 115.00              | 115.00              | 0.00                | \$ 120.00          | \$ 120.00     | \$ 120.00     | \$ 120.00     | \$ 120.00      |
| 7701 · Buildings                   | 453.36           | 506.80              | 0.00                | 420.34              | \$ 1,000.00        | \$ 1,000.00   | \$ 500.00     | \$ 500.00     | \$ 500.00      |
| 7702 · Equipment                   | 147.29           | 1126.24             | 509.15              | 0.00                | \$ 192.00          | \$ 192.00     | \$ 192.00     | \$ 192.00     | \$ 192.00      |
| 7706 · Miscellaneous               |                  |                     |                     |                     |                    |               |               |               |                |
| 7751 · Supplies & Tools            | 2063.84          | 1401.06             | 259.50              | 74.92               | \$ 960.00          | \$ 2,000.00   | \$ 2,000.00   | \$ 2,000.00   | \$ 2,000.00    |
| 7754 · Office Supplies             |                  | 25.88               |                     |                     |                    | \$ -          | \$ -          | \$ -          | \$ -           |
| 7750 · Supplies - Other            |                  |                     |                     |                     |                    | \$ -          | \$ -          | \$ -          | \$ -           |
| 7770 · Taxes - Property            |                  |                     |                     |                     |                    | \$ -          | \$ -          | \$ -          | \$ -           |
| 7821 · Electricity                 | 2051.28          | 1579.81             | 1507.42             | 1416.89             | \$ 2,820.00        | \$ 2,000.00   | \$ 2,000.00   | \$ 2,000.00   | \$ 1,800.00    |
| 7822 · Propane                     | 3874.57          | 3160.21             | 5781.63             | 7534.58             | \$ 2,700.00        | \$ 4,000.00   | \$ 3,500.00   | \$ 6,000.00   | \$ 11,000.00   |
| 7824 · Telephone                   | 975.33           | 1135.40             | 1132.74             | 883.60              | \$ 600.00          | \$ 850.00     | \$ 1,200.00   | \$ 1,150.00   | \$ 1,150.00    |
| 7825 · Internet                    | 931.26           | 756.96              | 755.09              | 589.04              | \$ 1,260.00        | \$ 1,200.00   | \$ 850.00     | \$ 850.00     | \$ 800.00      |
| <b>Total Expense</b>               | \$ 10,611.93     | \$ 9,807.36         | \$ 10,059.44        | \$ 10,919.37        | \$ 9,892.00        | \$ 11,602.00  | \$ 10,362.00  | \$ 12,812.00  | \$ 17,562.00   |
| <b>Net Income</b>                  | \$ (6,546.93)    | \$ (6,472.36)       | \$ (7,924.44)       | \$ (7,614.37)       | \$ (6,292.00)      | \$ (8,002.00) | \$ (9,362.00) | \$ (9,212.00) | \$ (14,062.00) |

**NISQUALLY PINES CC  
CLUBHOUSE BUDGET WORKSH**

|  |  |  |  |                                    |
|--|--|--|--|------------------------------------|
|  |  |  |  |                                    |
|  |  |  |  | <b>Income</b>                      |
|  |  |  |  |                                    |
|  |  |  |  | 4008 · Club House Rental           |
|  |  |  |  | 4009 · Club House Repair           |
|  |  |  |  |                                    |
|  |  |  |  | <b>Total Income</b>                |
|  |  |  |  |                                    |
|  |  |  |  | <b>Expense</b>                     |
|  |  |  |  | 7190 · Equipment Rental            |
|  |  |  |  | 7335 · Inspections by Thurston Co. |
|  |  |  |  |                                    |
|  |  |  |  | 7701 · Buildings                   |
|  |  |  |  | 7702 · Equipment                   |
|  |  |  |  | 7706 · Miscellaneous               |
|  |  |  |  |                                    |
|  |  |  |  | 7751 · Supplies & Tools            |
|  |  |  |  | 7754 · Office Supplies             |
|  |  |  |  | 7750 · Supplies - Other            |
|  |  |  |  | 7770 · Taxes - Property            |
|  |  |  |  |                                    |
|  |  |  |  | 7821 · Electricity                 |
|  |  |  |  | 7822 · Propane                     |
|  |  |  |  | 7824 · Telephone                   |
|  |  |  |  | 7825 · Internet                    |
|  |  |  |  |                                    |
|  |  |  |  | <b>Total Expense</b>               |
|  |  |  |  |                                    |
|  |  |  |  | <b>Net Income</b>                  |

NISQUALLY PINES CC  
GENERAL BUDGET WORKSHEET

YEAR: 2022-2023

|                                       | ACTUAL ACTIVITY  |                     |                     |                     | PRIOR YEAR BUDGET |                  |                  |                  |
|---------------------------------------|------------------|---------------------|---------------------|---------------------|-------------------|------------------|------------------|------------------|
|                                       | Oct '18 -Sep '19 | Oct '19 -Sep 30 '20 | Oct '20 -Sep 30 '21 | Oct '21 -Jun 28 '22 | 2019-2020 BUDGET  | 2020-2021 BUDGET | 2021-2022 BUDGET | 2022-2023 BUDGET |
| <b>Income</b>                         |                  |                     |                     |                     |                   |                  |                  |                  |
| 4001 · Membership Activities Fund     | \$ 206.00        | \$ 450.00           | \$ 281.38           | \$ 100.00           | \$ 300.00         | \$ -             | \$ 200.00        | \$ 200.00        |
| 4002 · Advertising - Newsletter       | \$ 59.00         | \$ 12.00            | \$ 144.00           | \$ 48.00            | \$ 100.00         | \$ 100.00        | \$ -             | \$ -             |
| 4008 · Club House Rental              |                  |                     | \$ 75.00            |                     |                   |                  |                  |                  |
| 4010 · Dues                           | \$ 475,474.90    | \$ 483,629.30       | \$ 532,791.00       | \$ 350,840.91       | \$ 417,784.45     | \$ 525,731.45    | \$ 525,731.45    | \$ 512,573.96    |
| 4011 · Fines - Property Standards     | \$ 3,000.00      | \$ 7,927.27         | \$ 5,175.00         | \$ 1,643.72         | \$ 5,000.00       | \$ 1,800.00      | \$ 3,000.00      | \$ 3,000.00      |
| 4018 · Interest                       | \$ 3,049.52      | \$ 10,446.72        | \$ 2,682.80         | \$ 1,544.76         | \$ 2,000.00       | \$ 3,000.00      | \$ 3,000.00      | \$ 1,800.00      |
| 4019 · Dividend Income on Investments | \$ 9,358.14      | \$ 8,920.93         | \$ 8,004.36         | \$ 4,770.21         | \$ 10,000.00      | \$ 9,000.00      | \$ 8,500.00      | \$ 8,000.00      |
| 4020 · Late Fees                      | \$ 41,697.72     | \$ 22,553.96        | \$ -                | \$ 21,659.61        | \$ 40,000.00      | \$ -             | \$ -             | \$ 25,000.00     |
| 4024 · Legal Fees                     | \$ 62,609.77     | \$ 21,605.71        | \$ 35,007.42        | \$ 752.02           |                   |                  |                  |                  |
| 4034 · Long Range Plan                |                  |                     |                     |                     |                   |                  |                  |                  |
| 4036 · Miscellaneous Income           | \$ (108.65)      | \$ -                | \$ 437.75           | \$ -                |                   |                  |                  |                  |
| 4052 · Lien Recording Fees            | \$ 1,000.00      | \$ 200.00           | \$ -                | \$ 200.00           | \$ 1,800.00       | \$ 300.00        | \$ -             | \$ -             |
| 4055 · Returned Check Fees            |                  |                     | \$ 195.00           | \$ 90.00            |                   |                  |                  |                  |
| 4058 · New Acct & Trnsfr of Acct Fees | \$ 4,125.00      | \$ 4,125.00         | \$ 6,000.00         | \$ 3,300.00         | \$ 3,300.00       | \$ 3,300.00      | \$ 4,000.00      | \$ 5,000.00      |
| 4059 · Renter's 2nd Billing Fee       | \$ -             | \$ -                | \$ -                | \$ -                | \$ 900.00         | \$ 500.00        | \$ -             | \$ -             |
| 4220 · Back Flow Test                 | \$ -             | \$ -                | \$ 200.00           | \$ 420.00           |                   |                  |                  |                  |
| <b>Total Income</b>                   | \$ 600,471.40    | \$ 559,870.89       | \$ 590,993.71       | \$ 385,369.23       | \$ 481,184.45     | \$ 543,731.45    | \$ 544,431.45    | \$ 555,573.96    |
| <b>Expense</b>                        |                  |                     |                     |                     |                   |                  |                  |                  |
| 7005 · Accounting                     | \$ 19,946.40     | \$ 13,945.50        | \$ 12,500.00        | \$ 7,375.00         | \$ 13,000.00      | \$ 13,000.00     | \$ 13,000.00     | \$ 13,000.00     |
| 7007 · Audit                          | \$ 3,990.00      | \$ 4,175.00         | \$ 4,100.00         | \$ 4,150.00         | \$ 4,800.00       | \$ 4,800.00      | \$ 4,800.00      | \$ 4,800.00      |
| 7010 · Alarm                          | \$ 381.60        | \$ 416.33           | \$ 291.50           | \$ 344.50           | \$ 384.00         | \$ 555.00        | \$ 450.00        | \$ 450.00        |
| 7015 · Advertising                    | \$ 154.25        | \$ 31.00            | \$ 28.00            | \$ -                | \$ 24.00          | \$ 24.00         | \$ 50.00         | \$ 50.00         |
| 7704 · Auto & Truck Exp - Gas         | \$ 3,397.02      | \$ 1,340.28         | \$ 50.00            | \$ -                |                   |                  |                  |                  |
| 7020 · Amortization                   | \$ 3,397.02      | \$ 1,340.28         | \$ 1,341.57         | \$ 893.52           |                   |                  |                  |                  |
| 7040 · Bad Debt & NSF Checks          | \$ 27,205.96     | \$ (1,151.74)       | \$ (17,164.47)      | \$ -                |                   |                  |                  |                  |
| 7050 · Bank Service Charges           | \$ 135.00        | \$ 52.00            | \$ 107.00           | \$ 88.50            | \$ 120.00         | \$ 120.00        | \$ 187.00        | \$ 187.00        |
| 7110 · Merchant fees                  | \$ 8,971.32      | \$ 10,803.99        | \$ 12,219.89        | \$ 9,098.90         | \$ 7,600.00       | \$ 10,600.00     | \$ 12,000.00     | \$ 12,150.00     |
| 7125 · Depreciation                   | \$ 258,469.74    | \$ 247,988.82       | \$ 251,603.72       | \$ 166,484.00       |                   |                  |                  |                  |
| 7145 · Drug Test / Background Check   | \$ 59.85         | \$ 39.90            | \$ 150.00           | \$ 150.00           | \$ 40.00          | \$ 40.00         | \$ 150.00        | \$ 150.00        |
| 7150 · Dues & Subscriptions           | \$ 270.00        | \$ 350.90           | \$ 578.72           | \$ 928.93           | \$ 270.00         | \$ 470.00        | \$ 600.00        | \$ 600.00        |
| 7155 · Dues on PINES Lots             | \$ 5,709.98      | \$ 6,227.49         | \$ 6,228.47         | \$ 3,947.76         | \$ 6,500.00       | \$ 6,500.00      | \$ 6,300.00      | \$ 5,500.00      |
| 7172 · Medical Insurance              | \$ 19,995.72     | \$ 17,803.04        | \$ 19,207.56        | \$ 16,384.30        | \$ 22,000.00      | \$ 20,000.00     | \$ 23,000.00     | \$ 23,000.00     |
| 7173 · Life Insurance                 | \$ 198.29        | \$ 216.80           | \$ 244.80           | \$ 204.00           | \$ 180.00         | \$ 245.00        | \$ 245.00        | \$ 245.00        |

|  | Oct '18 -Sep '19 | Oct '19 -Sep 30 '20 | Oct '20 -Sep 30 '21 | Oct '21 -Jun 28 '22 | 2019-2020 BUDGET | 2020-2021 BUDGET | 2021-2022 BUDGET | 2022-2023 BUDGET |
|--|------------------|---------------------|---------------------|---------------------|------------------|------------------|------------------|------------------|
| 7190 · Equipment Rental                | \$ 918.63        | \$ 911.56           | \$ 975.41           | \$ 770.50           | \$ 900.00        | \$ 900.00        | \$ 900.00        | \$ 900.00        |
| 7331 · Liab/Officers/Prop- GF60%/WF40% | \$ 12,118.27     | \$ 13,294.80        | \$ 14,140.80        | \$ 9,961.20         | \$ 12,000.00     | \$ 12,200.00     | \$ 14,000.00     | \$ 14,000.00     |
| 7332 * Notary Bond & Insurance         |                  |                     | \$ 105.00           | \$ -                | \$ 75.00         | \$ 120.00        | \$ 75.00         | \$ 75.00         |
| 7335 · Inspections by Thurston Co.     | \$ 30.00         | \$ 30.00            | \$ 30.00            | \$ -                | \$ 30.00         | \$ 30.00         | \$ 30.00         | \$ 30.00         |
| 7340 · Interest on Water Loan          | \$ (2,113.91)    | \$ -                | \$ -                | \$ -                |                  |                  |                  |                  |
| 7451 · Collection procedures           | \$ 72,262.77     | \$ 42,257.40        | \$ 16,536.67        | \$ 782.02           |                  |                  |                  |                  |
| 7450 · Legal - Other                   | \$ 23,245.00     | \$ 28,950.50        | \$ 3,488.00         | \$ 2,409.50         | \$ 10,000.00     | \$ 22,000.00     | \$ 13,000.00     | \$ 10,000.00     |
| 7455 · Lien Fees                       | \$ 1,408.50      | \$ 828.00           | \$ 207.00           | \$ 607.00           | \$ 1,800.00      | \$ 300.00        | \$ 300.00        | \$ 300.00        |
| 7460 · Licenses & Permits              | \$ 10.00         | \$ 10.00            | \$ 10.00            | \$ 60.00            | \$ 36.00         | \$ 36.00         | \$ 36.00         | \$ 60.00         |
| 7480 · Meals & Entertainment           | \$ 737.33        | \$ 1,140.74         | \$ 543.68           | \$ 640.00           | \$ 750.00        | \$ 750.00        | \$ 750.00        | \$ 750.00        |
| 7485 · Membership Activities           | \$ 1,236.33      | \$ 459.16           | \$ 143.06           | \$ 606.02           | \$ 1,200.00      | \$ 1,200.00      | \$ 1,200.00      | \$ 1,200.00      |
| 7490 · Miscellaneous                   |                  |                     | \$ 514.13           | \$ -                |                  |                  |                  |                  |
| 7591 · Regular Wages                   | \$ 70,117.78     | \$ 90,319.87        | \$ 91,448.83        | \$ 66,154.76        | \$ 87,696.00     | \$ 91,403.84     | \$ 90,900.00     | \$ 101,491.50    |
| 7592 · OT Wages                        | \$ 4,406.14      | \$ 1,204.13         | \$ 3,216.69         | \$ 1,603.65         | \$ 1,500.00      | \$ 4,000.00      | \$ 4,500.00      | \$ 3,500.00      |
| 7593 · Payroll Service                 | \$ 922.17        | \$ 892.37           | \$ 904.50           | \$ 634.00           | \$ 912.00        | \$ 912.00        | \$ 912.00        | \$ 900.00        |
| 7590 · Payroll Expenses - Other        |                  |                     |                     |                     |                  |                  |                  |                  |
| 7601 · Taxes - FICA & Medicare         | \$ 5,676.55      | \$ 6,710.88         | \$ 7,085.80         | \$ 5,078.92         | \$ 6,823.00      | \$ 7,298.00      | \$ 7,298.00      | \$ 8,032.00      |
| 7602 · Taxes - Employment Security     | \$ 623.27        | \$ 311.39           | \$ 312.18           | \$ 265.79           | \$ 803.00        | \$ 859.00        | \$ 477.00        | \$ 525.00        |
| 7603 · Taxes - FUTA -Fed. Unemploymen  | \$ 81.73         | \$ 84.00            | \$ (94.44)          | \$ 84.00            | \$ 84.00         | \$ 84.00         | \$ 84.00         | \$ 84.00         |
| 7604 · Taxes - Labor & Industries      | \$ 106.17        | \$ 329.21           | \$ 351.78           | \$ 264.22           | \$ 360.00        | \$ 360.00        | \$ 450.00        | \$ 451.39        |
| 7600 · Payroll Taxes - Other           |                  | \$ 0.50             | \$ 0.83             | \$ -                |                  |                  |                  |                  |
| 7610 · Penalties & Fines               |                  | \$ (337.95)         | \$ -                | \$ -                |                  |                  |                  |                  |
| 7642 · Mileage Reimbursement           | \$ 20.89         | \$ 29.84            | \$ -                | \$ -                | \$ -             | \$ -             | \$ -             | \$ -             |
| 7620 · Employee Training               |                  |                     |                     |                     | \$ 1,000.00      | \$ 1,000.00      | \$ 1,000.00      | \$ 1,000.00      |
| 7690 · Rent, Storage                   | \$ 665.00        | \$ 720.00           | \$ 800.00           | \$ 675.00           | \$ 720.00        | \$ 840.00        | \$ 840.00        | \$ 900.00        |
| 7701 · Buildings                       |                  | \$ 200.00           | \$ 31.84            | \$ -                | \$ 300.00        | \$ 300.00        | \$ 300.00        | \$ 300.00        |
| 7702 · Equipment                       | \$ 551.93        | \$ 1,865.84         | \$ 911.84           | \$ 290.79           | \$ 720.00        | \$ 1,000.00      | \$ 1,000.00      | \$ 1,000.00      |
| 7705 · Grounds                         | \$ 1,057.08      | \$ -                | \$ 8,838.65         | \$ 3,428.00         | \$ 1,000.00      | \$ 500.00        | \$ 750.00        | \$ 750.00        |
| 7707 · Technical Support               | \$ 662.38        | \$ 30.17            | \$ 550.00           | \$ 450.00           | \$ 1,800.00      | \$ 1,800.00      | \$ 1,300.00      | \$ 1,300.00      |
| 7722 · Road Maintenance                |                  |                     |                     |                     |                  |                  |                  |                  |
| 7700 · Repairs & Maintenance - Other   |                  |                     |                     |                     |                  |                  |                  |                  |

|   | Oct '18 -Sep '19 | Oct '19 -Sep 30 '20 | Oct '20 -Sep 30 '21 | Oct '21 -Jun 28 '22 | 2019-2020 BUDGET | 2020-2021 BUDGET | 2021-2022 BUDGET | 2022-2023 BUDGET |
|---|------------------|---------------------|---------------------|---------------------|------------------|------------------|------------------|------------------|
| 7740 · Sheriff Patrol                     | \$ 101,597.18    | \$ 72,936.97        | \$ 40,016.14        | \$ 15,592.98        | \$ 87,000.00     | \$ 109,032.00    | \$ 109,032.00    | \$ 109,032.00    |
| 7766 · Small Equipment                    |                  |                     |                     |                     |                  | \$ 2,720.00      | \$ -             |                  |
| 7581 · Postage                            | \$ 4,058.80      | \$ 4,043.12         | \$ 4,150.67         | \$ 2,416.74         | \$ 4,020.00      | \$ 4,020.00      | \$ 4,200.00      | \$ 4,000.00      |
| 7751 · Supplies & Tools                   | \$ 1,658.08      | \$ 1,169.32         | \$ 2,106.55         | \$ 49.03            | \$ 1,000.00      | \$ 1,200.00      | \$ 1,500.00      | \$ 1,500.00      |
| 7754 · Office Supplies                    | \$ 3,234.09      | \$ 4,461.00         | \$ 4,017.82         | \$ 2,251.89         | \$ 4,000.00      | \$ 4,500.00      | \$ 4,500.00      | \$ 3,500.00      |
| 7750 · Supplies - Other                   |                  |                     |                     |                     |                  |                  |                  |                  |
| 7754 · CERT Supplies                      | \$ -             | \$ 1,981.53         | \$ -                | \$ -                | \$ 1,800.00      | \$ -             | \$ -             | \$ -             |
| 7759 · Property Standards                 | \$ 1,262.43      | \$ 2,202.08         | \$ -                | \$ -                | \$ 1,800.00      | \$ 1,700.00      | \$ 1,500.00      | \$ -             |
| 7765 · Taxes - State Excise(60 W/40 G)    | \$ 3,513.54      | \$ 2,698.53         | \$ 3,278.79         | \$ 1,014.75         | \$ 2,094.00      | \$ 2,050.00      | \$ 2,500.00      | \$ 2,500.00      |
| 7768 · Taxes - Federal Income             |                  |                     |                     |                     |                  |                  | \$ 5,000.00      | \$ 5,000.00      |
| 7770 · Taxes - Property                   | \$ 3,908.20      | \$ 3,906.15         | \$ 3,889.82         | \$ 3,924.42         | \$ 7,200.00      | \$ 5,000.00      | \$ 5,000.00      | \$ 4,500.00      |
| 7821 · Electricity                        | \$ 1,411.07      | \$ 1,461.00         | \$ 1,599.96         | \$ 1,655.84         | \$ 1,600.00      | \$ 1,800.00      | \$ 1,850.00      | \$ 2,350.00      |
| 7823 · Refuse - GF 60% / WF 40%           | \$ 1,674.45      | \$ 1,526.33         | \$ 1,670.68         | \$ 1,054.96         | \$ 1,668.00      | \$ 1,670.00      | \$ 1,670.00      | \$ 1,400.00      |
| 7824 · Telephone - GF 60% / WF 40%        | \$ 1,354.54      | \$ 1,401.57         | \$ 1,434.56         | \$ 1,156.89         | \$ 1,350.00      | \$ 1,400.00      | \$ 1,450.00      | \$ 1,500.00      |
| 7825 · Internet - GF 60% / WF 40%         | \$ 583.96        | \$ 600.69           | \$ 612.38           | \$ 495.79           | \$ 600.00        | \$ 600.00        | \$ 650.00        | \$ 650.00        |
| 7870 · LRP - Long R. Plan (Reserve Study) | \$ 4,800.00      | \$ -                | \$ -                | \$ 4,900.00         |                  | \$ -             | \$ 5,500.00      | \$ -             |
| <b>Total Expense</b>                      | \$ 676,082.50    | \$ 592,210.29       | \$ 505,316.38       | \$ 339,328.07       | \$ 299,559.00    | \$ 339,938.84    | \$ 345,236.00    | \$ 343,612.89    |
| <b>Net Ordinary Income</b>                | \$ (75,611.10)   | \$ (32,339.40)      | \$ 85,677.33        | \$ 46,041.16        | \$ 181,625.45    | \$ 203,792.61    | \$ 199,195.45    | \$ 211,961.07    |
| Clubhouse                                 |                  |                     |                     |                     |                  |                  | \$ (9,212.00)    | \$ (14,062.00)   |
| Maint                                     |                  |                     |                     |                     |                  |                  | \$ (147,173.40)  | \$ (144,368.91)  |
| Pool                                      |                  |                     |                     |                     |                  |                  | \$ (31,035.00)   | \$ (41,417.00)   |
| River Park                                |                  |                     |                     |                     |                  |                  | \$ (11,775.00)   | \$ (12,113.16)   |
| Total Dues                                |                  |                     |                     |                     |                  |                  | \$ 0.05          | \$ 0.00          |
| USDA                                      |                  |                     |                     |                     |                  |                  | \$ -             | \$ -             |
| Water                                     |                  |                     |                     |                     |                  |                  | \$ -             | \$ -             |
| LRP                                       |                  |                     |                     |                     |                  |                  | \$ -             | \$ -             |
| <b>Total Proposed Budget Net</b>          |                  |                     |                     |                     |                  |                  | \$ 0.05          | \$ 0.00          |

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

**YEAR: 2022-2023**

|  | ACTUAL ACTIVITY   |                   |                      |                      |                      | PRIOR YEAR BUDGETS |                  |                  |                  |                  |
|--|-------------------|-------------------|----------------------|----------------------|----------------------|--------------------|------------------|------------------|------------------|------------------|
|  | Oct '17 - Sep '18 | Oct '18 - Sep '19 | Oct '19 - Sep 30 '20 | Oct '20 - Sep 30 '21 | Oct '21 - May 23 '22 | 2018-2019 BUDGET   | 2019-2020 BUDGET | 2020-2021 BUDGET | 2021-2022 BUDGET | 2022-2023 BUDGET |
| <b>Income</b>                            |                   |                   |                      |                      |                      |                    |                  |                  |                  |                  |
| 4034 · Long Range Plan                   | \$ 247,950.00     | \$ 248,100.00     | \$ 245,443.05        | \$ 219,595.10        | \$ 87,182.34         | \$ 247,800.00      | \$ 247,800.00    | \$ 219,535.00    | \$ 149,275.00    | \$ 164,341.00    |
| 4286 · USDA Loan - Cul-de-Sac Project    |                   |                   |                      |                      |                      |                    |                  |                  |                  |                  |
| <b>Total Income</b>                      | \$ 247,950.00     | \$ 248,100.00     | \$ 245,443.05        | \$ 219,595.10        | \$ 87,182.34         | \$ 247,800.00      | \$ 247,800.00    | \$ 219,535.00    | \$ 149,275.00    | \$ 164,341.00    |
| <b>Expense</b>                           |                   |                   |                      |                      |                      |                    |                  |                  |                  |                  |
| 7701 · Buildings                         |                   |                   | \$ 700.00            |                      | \$ 19,041.56         |                    |                  |                  |                  |                  |
| ClubHouse Roof                           |                   |                   |                      |                      |                      | \$ 74,000.00       |                  |                  |                  |                  |
| ClubHouse Refrigerator                   |                   |                   |                      |                      |                      | \$ 2,000.00        |                  |                  |                  |                  |
| 7702 · Equipment                         |                   |                   | \$ 7,200.00          |                      |                      |                    |                  |                  |                  |                  |
| Water system - Well #4 Replacement       |                   |                   |                      |                      |                      | \$ 8,000.00        |                  |                  |                  |                  |
| Telemetry Water Equipment                |                   |                   |                      |                      |                      | \$ 67,811.29       |                  |                  |                  |                  |
| Well Shaft Inspection                    |                   |                   |                      |                      |                      | \$ 5,220.00        |                  |                  |                  |                  |
| Well generators servicing                |                   |                   |                      |                      |                      |                    |                  |                  |                  | \$ 5,000.00      |
| Well Cleaning                            |                   |                   |                      |                      |                      | \$ 4,800.00        |                  |                  |                  |                  |
| Meter Replacements (102 meters)          | \$ 19,054.32      | \$ 19,054.32      | \$ -                 | \$ 18,962.96         | \$ -                 | \$ 24,000.00       | \$ 24,000.00     | \$ 24,000.00     | \$ -             | \$ -             |
| 7705 · Grounds (tree removal / trimming) |                   | \$ 2,470.91       | \$ 3,354.83          | \$ 15,083.08         | \$ 5,509.55          |                    | \$ 60,000.00     | \$ -             | \$ -             | \$ -             |
| Pool                                     |                   |                   |                      |                      |                      |                    |                  |                  |                  |                  |
| Roads - Large patch repair               |                   |                   |                      |                      |                      |                    |                  |                  |                  |                  |
| Small Swing Set & pad, Lake Park         |                   |                   |                      |                      |                      | \$ 3,600.00        |                  |                  |                  |                  |
| Basketball Court                         |                   |                   |                      |                      |                      |                    |                  |                  |                  |                  |
| Road Striping                            |                   |                   |                      |                      |                      |                    |                  |                  |                  |                  |
| Well Security System                     |                   |                   |                      |                      |                      | \$ 4,800.00        |                  |                  |                  |                  |
| 7700 · Repairs & Maintenance - Other     |                   |                   |                      |                      |                      |                    |                  |                  |                  |                  |
| 7756 · Small Equipment                   |                   |                   | \$ 1,375.49          | \$ 950.38            |                      |                    |                  |                  |                  |                  |
| 7751 · Supplies & Tools                  |                   |                   |                      | \$ 86.39             | \$ -                 |                    |                  |                  |                  |                  |
| <b>Total Expense</b>                     | \$ 19,054.32      | \$ 21,525.23      | \$ 12,630.32         | \$ 35,082.81         | \$ 24,551.11         | \$ 194,231.29      | \$ 84,000.00     | \$ 24,000.00     | \$ -             | \$ 5,000.00      |
| <b>Other Income/Expense</b>              |                   |                   |                      |                      |                      |                    |                  |                  |                  |                  |
| Other Expense                            |                   |                   |                      |                      |                      |                    |                  |                  |                  |                  |
| 7870 · LRP - Long Range Plan             |                   |                   |                      |                      |                      |                    |                  |                  |                  |                  |
| <b>Net Other Income</b>                  | \$ -              | \$ -              | \$ -                 | \$ -                 | \$ -                 | \$ -               | \$ -             | \$ -             | \$ -             | \$ -             |





NISQUALLY PINES CC  
MAINTENANCE BUDGET WORKSHEET

YEAR: 2022-2023

|                                       | ACTUAL ACTIVITY   |                  |                  |                  | PRIOR YEAR BUDGE |                 |                 |                 |
|---------------------------------------|-------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|
|                                       |                   | Oct '19 - Sep 30 | Oct '20 - Sep 30 | Oct '21 - Jun 28 | 2019-2020        | 2020-2021       | 2021-2022       | 2022-2023       |
|                                       | Oct '18 - Sep '19 | '20              | '21              | '22              | BUDGET           | BUDGET          | BUDGET          | BUDGET          |
| <b>Income</b>                         |                   |                  |                  |                  |                  |                 |                 |                 |
| <b>Expense</b>                        |                   |                  |                  |                  |                  |                 |                 |                 |
| 7015 * Advertising                    | \$ 75.25          | \$ -             | \$ -             | \$ -             | \$ 50.00         | \$ 50.00        | \$ 50.00        | \$ 50.00        |
| 7031 · Auto Insurance - M=50% W=50    | \$ 1,293.99       | \$ 1,028.90      | \$ 1,040.28      | \$ 1,491.12      | \$ 1,450.00      | \$ 1,450.00     | \$ 1,450.00     | \$ 1,450.00     |
| 7032 · Vehicle Maintenance            | \$ 1,702.31       | \$ 3,025.15      | \$ 393.29        | \$ 267.49        | \$ 2,000.00      | \$ 2,000.00     | \$ 2,000.00     | \$ 2,000.00     |
| 7033 · Vehicle License & Registration | \$ 322.25         | \$ 338.75        | \$ 343.75        | \$ 248.25        | \$ 300.00        | \$ 300.00       | \$ 300.00       | \$ 300.00       |
| 7704 · Gas / Oil / Diesel             | \$ 4,368.26       | \$ 2,692.34      | \$ 2,917.91      | \$ 5,482.98      | \$ 3,900.00      | \$ 3,900.00     | \$ 4,000.00     | \$ 6,500.00     |
| 7145 * Drug Test / Background Check   | \$ 64.95          | \$ 107.40        | \$ 64.95         | \$ -             | \$ 150.00        | \$ 150.00       | \$ 150.00       | \$ 150.00       |
| 7172 · Medical Insurance              | \$ 13,314.72      | \$ 15,346.63     | \$ 20,705.14     | \$ 7,795.90      | \$ 18,000.00     | \$ 21,650.00    | \$ 24,000.00    | \$ 15,000.00    |
| 7173 · Life Insurance                 | \$ 381.59         | \$ 205.20        | \$ 302.40        | \$ 63.90         | \$ 380.00        | \$ 410.40       | \$ 410.40       | \$ 100.00       |
| 7190 * Equipment Rental               |                   |                  |                  |                  | \$ 360.00        | \$ 360.00       | \$ 360.00       | \$ 360.00       |
| 7335 · Inspections by Thurston Co.    | \$ 92.50          | \$ 92.50         | \$ 92.50         | \$ -             | \$ 93.00         | \$ 93.00        | \$ 93.00        | \$ 93.00        |
| 7591 · Regular Wages                  | \$ 82,419.66      | \$ 50,846.01     | \$ 47,441.65     | \$ 52,780.62     | \$ 66,294.00     | \$ 75,368.00    | \$ 76,705.00    | \$ 83,336.91    |
| 7592 · OT Wages                       | \$ 309.75         | \$ 309.00        | \$ 1,778.63      | \$ 1,163.76      | \$ 350.00        | \$ 350.00       | \$ 750.00       | \$ 1,000.00     |
| 7642 Mileage Reimbursement            |                   | \$ 50.60         | \$ -             | \$ -             |                  |                 |                 |                 |
| 7601 · Taxes - FICA & Medicare        | \$ 6,258.39       | \$ 3,980.96      | \$ 3,611.78      | \$ 4,067.68      | \$ 5,098.00      | \$ 5,792.00     | \$ 5,925.00     | \$ 6,452.00     |
| 7602 · Taxes - Employment Security    | \$ 701.94         | \$ 192.31        | \$ 160.14        | \$ 212.19        | \$ 600.00        | \$ 289.00       | \$ 296.00       | \$ 313.00       |
| 7603 · Taxes - FUTA -Fed. Unemploy    | \$ 126.00         | \$ 141.45        | \$ 83.76         | \$ 84.24         | \$ 84.00         | \$ 84.00        | \$ 84.00        | \$ 84.00        |
| 7604 · Taxes - Labor & Industries     | \$ 3,328.64       | \$ 2,390.05      | \$ 1,950.72      | \$ 2,124.06      | \$ 3,300.00      | \$ 4,600.00     | \$ 4,600.00     | \$ 4,600.00     |
| 7620 · Employee Training              |                   |                  |                  |                  | \$ 1,000.00      | \$ 1,000.00     | \$ 1,000.00     | \$ 1,000.00     |
| 7701 · Buildings                      | \$ 2,139.05       | \$ -             | \$ 26.83         | \$ -             | \$ 480.00        | \$ 480.00       | \$ 480.00       | \$ 480.00       |
| 7702 · Equipment                      | \$ 2,968.78       | \$ 2,574.61      | \$ 5,023.56      | \$ 1,254.57      | \$ 3,600.00      | \$ 3,600.00     | \$ 4,000.00     | \$ 4,000.00     |
| 7705 · Grounds                        | \$ 61,590.50      | \$ 3,591.29      | \$ 540.65        | \$ 961.69        | \$ 20,000.00     | \$ 10,500.00    | \$ 10,000.00    | \$ 5,000.00     |
| 7706 · Miscellaneous                  |                   |                  | \$ 481.09        | \$ 420.42        |                  |                 |                 |                 |
| 7715 · Porta Potties                  | \$ 1,037.91       | \$ 1,383.58      | \$ 1,124.90      | \$ 792.61        | \$ 960.00        | \$ 1,150.00     | \$ 1,500.00     | \$ 1,500.00     |
| 7721 · Road Supplies                  | \$ 58.00          | \$ 239.99        | \$ 293.97        | \$ 1,460.48      |                  |                 |                 |                 |
| 7722 · Road Maintenance               | \$ 629.66         | \$ -             | \$ -             | \$ 116.54        | \$ 2,400.00      | \$ 2,400.00     | \$ 2,400.00     | \$ 1,000.00     |
| 7720 · Road Maintenance - Other       |                   |                  |                  |                  |                  |                 |                 |                 |
| 7751 · Supplies & Tools               | \$ 4,982.11       | \$ 2,074.42      | \$ 1,080.66      | \$ 1,257.25      | \$ 3,000.00      | \$ 3,000.00     | \$ 4,000.00     | \$ 6,500.00     |
| 7752 · Chemicals                      |                   |                  | \$ 20.70         |                  |                  |                 |                 |                 |
| 7821 · Electricity                    | \$ 1,456.09       | \$ 1,245.11      | \$ 1,328.10      | \$ 1,639.05      | \$ 2,200.00      | \$ 2,200.00     | \$ 1,600.00     | \$ 2,200.00     |
| 7823 · Refuse - GF 60% / WF 40%       |                   |                  |                  |                  |                  |                 |                 |                 |
| 7824 · Telephone - GF 60% / WF 40%    | \$ 1,063.84       | \$ 1,099.35      | \$ 1,075.76      | \$ 632.01        | \$ 1,020.00      | \$ 1,020.00     | \$ 1,020.00     | \$ 900.00       |
| <b>Total Expense</b>                  | \$ 190,686.14     | \$ 92,955.60     | \$ 91,883.12     | \$ 84,316.81     | \$ 137,069.00    | \$ 142,196.40   | \$ 147,173.40   | \$ 144,368.91   |
| <b>Net Income</b>                     | \$ (190,686.14)   | \$ (92,955.60)   | \$ (91,883.12)   | \$ (84,316.81)   | \$ (137,069.00)  | \$ (142,196.40) | \$ (147,173.40) | \$ (144,368.91) |

**NISQUALLY PINES CC  
POOL BUDGET WORKSHEET**

YEAR:      YEAR:      2022-2023

|                |                               | ACTUAL ACTIVITY   |                   |                   |                   |
|----------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|
|                |                               | Oct '19 - Sep '19 | Oct '20 - Sep '20 | Oct '21 - Jun '21 | Oct '21 - Jun '22 |
| <b>Income</b>  |                               |                   |                   |                   |                   |
|                | 4048 · Pool Fees              | \$ 1,267.00       | \$ -              | \$ 1,167.00       | \$ 187.00         |
|                | <b>Total Income</b>           | \$ 1,267.00       | \$ -              | \$ 1,167.00       | \$ 187.00         |
| <b>Expense</b> |                               |                   |                   |                   |                   |
|                | 7015 · Advertising            | \$ 64.75          | \$ -              | \$ 25.00          | \$ -              |
|                | 7145 · Drug Test / Background | \$ 135.00         | \$ -              | \$ 129.90         | \$ 19.95          |
|                | 7190 · Equipment Rental       |                   |                   | \$ 1.09           |                   |
|                | 7460 · Licenses & Permits     | \$ 275.00         | \$ 280.00         | \$ -              | \$ 295.00         |
|                | 7591 · Regular Wages          | \$ 8,472.00       | \$ -              | \$ 9,767.81       | \$ 920.12         |
|                | 7601 · Taxes - FICA & Medica  | \$ 648.11         | \$ -              | \$ 747.24         | \$ 70.39          |
|                | 7602 · Taxes - Employment S   | \$ 60.70          | \$ -              | \$ 35.17          | \$ 3.32           |
|                | 7603 · Taxes - FUTA -Fed. Un  | \$ 50.83          | \$ -              | \$ 58.61          | \$ 5.52           |
|                | 7604 · Taxes - Labor & Indus  | \$ 593.37         | \$ -              | \$ 527.42         | \$ 46.63          |
|                | 7620 * Employee Training      |                   | \$ 700.00         |                   |                   |
|                | 7701 · Buildings              |                   |                   | \$ 64.78          | \$ -              |
|                | 7702 * Equipment              | \$ 1,011.78       | \$ 7,612.36       | \$ (576.34)       | \$ 10.67          |
|                | 7705 · Grounds                |                   |                   |                   |                   |
|                | 7751 · Supplies & Tools       | \$ 652.98         | \$ -              | \$ 502.10         | \$ 100.37         |
|                | 7752 · Chemicals              | \$ 7,144.72       | \$ 161.85         | \$ 6,862.05       | \$ 4,072.20       |
|                | 7750 · Supplies - Other       | \$ 106.28         | \$ -              | \$ -              | \$ -              |
|                | 7770 · Taxes - Property       |                   |                   |                   |                   |
|                | 7821 · Electricity            | \$ 4,587.16       | \$ 4,158.57       | \$ 4,619.54       | \$ 3,863.11       |
|                | 7822 · Propane                | \$ 9,370.71       | \$ -              | \$ 12,658.30      | \$ 13,422.42      |
|                | <b>Total Expense</b>          | \$ 33,173.39      | \$ 12,912.78      | \$ 35,422.67      | \$ 22,829.70      |
|                | <b>Net Income</b>             | \$ (31,906.39)    | \$ (12,912.78)    | \$ (34,255.67)    | \$ (22,642.70)    |

**PRIOR YEAR BUDGETS**

|                |                               | 2019-2020 BUDGET | 2020-2021 BUDGET | 2021-2022 BUDGET | 2022-2023 BUDGET |
|----------------|-------------------------------|------------------|------------------|------------------|------------------|
| <b>Income</b>  |                               |                  |                  |                  |                  |
|                | 4048 · Pool Fees              | \$ 1,500.00      | \$ 1,500.00      | \$ 1,000.00      | \$ 1,000.00      |
|                | <b>Total Income</b>           | \$ 1,500.00      | \$ 1,500.00      | \$ 1,000.00      | \$ 1,000.00      |
| <b>Expense</b> |                               |                  |                  |                  |                  |
|                | 7015 · Advertising            | \$ 51.00         | \$ 51.00         | \$ 50.00         | \$ 50.00         |
|                | 7145 · Drug Test / Background | \$ 100.00        | \$ 100.00        | \$ 135.00        | \$ 135.00        |
|                | 7190 · Equipment Rental       | \$ -             | \$ -             | \$ -             | \$ -             |
|                | 7460 · Licenses & Permits     | \$ 290.00        | \$ 290.00        | \$ 290.00        | \$ 300.00        |
|                | 7591 · Regular Wages          | \$ 9,936.00      | \$ 10,333.44     | \$ 10,475.00     | \$ 11,733.00     |
|                | 7601 · Taxes - FICA & Medica  | \$ 760.00        | \$ 791.00        | \$ 801.00        | \$ 898.00        |
|                | 7602 · Taxes - Employment S   | \$ 79.00         | \$ 83.00         | \$ 84.00         | \$ 94.00         |
|                | 7603 · Taxes - FUTA -Fed. Un  | \$ 60.00         | \$ 26.00         | \$ 63.00         | \$ 70.00         |
|                | 7604 · Taxes - Labor & Indus  | \$ 612.00        | \$ 612.00        | \$ 612.00        | \$ 612.00        |
|                | 7620 * Employee Training      | \$ 610.00        | \$ 610.00        | \$ 610.00        | \$ 610.00        |
|                | 7701 · Buildings              | \$ -             | \$ -             | \$ 100.00        | \$ 100.00        |
|                | 7702 * Equipment              | \$ 300.00        | \$ 14,450.00     | \$ 500.00        | \$ 500.00        |
|                | 7705 · Grounds                | \$ -             | \$ -             | \$ -             | \$ -             |
|                | 7751 · Supplies & Tools       | \$ 400.00        | \$ 400.00        | \$ 400.00        | \$ 400.00        |
|                | 7752 · Chemicals              | \$ 5,550.00      | \$ 5,550.00      | \$ 7,415.00      | \$ 15,415.00     |
|                | 7750 · Supplies - Other       | \$ -             | \$ -             | \$ -             | \$ -             |
|                | 7770 · Taxes - Property       | \$ -             | \$ -             | \$ -             | \$ -             |
|                | 7821 · Electricity            | \$ 4,000.00      | \$ 4,300.00      | \$ 4,500.00      | \$ 4,500.00      |
|                | 7822 · Propane                | \$ 5,000.00      | \$ 5,000.00      | \$ 6,000.00      | \$ 7,000.00      |
|                | <b>Total Expense</b>          | \$ 27,748.00     | \$ 42,596.44     | \$ 32,035.00     | \$ 42,417.00     |
|                | <b>Net Income</b>             | \$ (26,248.00)   | \$ (41,096.44)   | \$ (31,035.00)   | \$ (41,417.00)   |

**NISQUALLY PINES CC  
RIVER PARK BUDGET WORKSHEET**

**YEAR: 2022-2023**

|                |  |  |  |  | ACTUAL ACTIVITY      |                         |                         |                         | R YEAR BUD          |                     |                     |                     |
|----------------|--|--|--|--|----------------------|-------------------------|-------------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|
|                |  |  |  |  | Oct '18 -<br>Sep '19 | Oct '19 -<br>Sep 30 '20 | Oct '20 -<br>Sep 30 '21 | Oct '21 -<br>Jun 28 '22 | 2019-2020<br>BUDGET | 2020-2021<br>BUDGET | 2021-2022<br>BUDGET | 2022-2023<br>BUDGET |
| <b>Expense</b> |  |  |  |  |                      |                         |                         |                         |                     |                     |                     |                     |
|                |  |  |  |  | \$ -                 | \$ -                    | \$ -                    | \$ -                    | \$ 25.00            | \$ 25.00            | \$ 25.00            | \$ 25.00            |
|                |  |  |  |  | \$ 109.95            | \$ 135.00               | \$ 174.90               | \$ -                    | \$ 102.00           | \$ 102.00           | \$ 102.00           | \$ 102.00           |
|                |  |  |  |  |                      |                         |                         |                         |                     |                     |                     |                     |
|                |  |  |  |  |                      |                         |                         |                         |                     |                     |                     |                     |
|                |  |  |  |  | \$ 4,708.75          | \$ 6,648.00             | \$ 6,964.71             | \$ -                    | \$ 6,750.00         | \$ 7,862.40         | \$ 7,970.00         | \$ 8,927.16         |
|                |  |  |  |  |                      |                         |                         |                         |                     |                     |                     |                     |
|                |  |  |  |  | \$ 360.22            | \$ 508.58               | \$ 532.80               | \$ -                    | \$ 516.00           | \$ 601.00           | \$ 610.00           | \$ 683.00           |
|                |  |  |  |  | \$ 36.79             | \$ 16.62                | \$ 24.93                | \$ -                    | \$ 54.00            | \$ 20.00            | \$ 20.00            | \$ 22.00            |
|                |  |  |  |  | \$ 28.25             | \$ 39.89                | \$ 41.79                | \$ -                    | \$ 41.00            | \$ 47.00            | \$ 48.00            | \$ 54.00            |
|                |  |  |  |  | \$ 331.75            | \$ 394.11               | \$ 377.12               | \$ -                    | \$ 500.00           | \$ 500.00           | \$ 500.00           | \$ 500.00           |
|                |  |  |  |  |                      |                         |                         |                         | \$ -                | \$ -                | \$ -                | \$ -                |
|                |  |  |  |  | \$ 1,551.77          | \$ 16.37                | \$ -                    | \$ -                    | \$ -                | \$ -                | \$ -                | \$ -                |
|                |  |  |  |  | \$ 1,037.87          | \$ 1,383.58             | \$ 1,124.80             | \$ 792.52               | \$ 900.00           | \$ 1,100.00         | \$ 1,500.00         | \$ 1,300.00         |
|                |  |  |  |  |                      |                         |                         |                         |                     |                     |                     |                     |
|                |  |  |  |  | \$ 608.97            | \$ 634.16               | \$ -                    | \$ -                    | \$ 1,000.00         | \$ 1,000.00         | \$ 1,000.00         | \$ 500.00           |
|                |  |  |  |  | \$ 20.00             | \$ -                    | \$ -                    | \$ -                    |                     |                     |                     |                     |
|                |  |  |  |  |                      |                         |                         |                         |                     |                     |                     |                     |
|                |  |  |  |  | \$ 8,794.32          | \$ 9,776.31             | \$ 9,241.05             | \$ 792.52               | \$ 9,888.00         | \$ 11,257.40        | \$ 11,775.00        | \$ 12,113.16        |
|                |  |  |  |  |                      |                         |                         |                         |                     |                     |                     |                     |
|                |  |  |  |  | \$ (8,794.32)        | \$ (9,776.31)           | \$ (9,241.05)           | \$ (792.52)             | \$ (9,888.00)       | \$ (11,257.40)      | \$ (11,775.00)      | \$ (12,113.16)      |

NISQUALLY PINES CC  
USDA BUDGET WORKSHEET

YEAR: 2022-2023

|   | ACTUAL ACTIVITY      |                      |                         |                         | PRIOR YEAR<br>BUDGETS<br>2019-2020<br>BUDGET | 2020-2021<br>BUDGET | 2021-2022<br>BUDGET | 2022-2023<br>BUDGET |
|---|----------------------|----------------------|-------------------------|-------------------------|--|---------------------|---------------------|---------------------|
|   | Oct '18 - Sep<br>'19 | Oct '19 - Sep<br>'20 | Oct '20 - Sep<br>30 '21 | Oct '21 - Jun<br>28 '22 |  |                     |                     |                     |
| <b>Income</b>                                 |                      |                      |                         |                         |  |                     |                     |                     |
| 4285 · Water Usage                            | \$ 89,050.80         | \$ 88,520.32         | \$ 105,702.71           | \$ 42,075.03            | \$ 69,000.00                                 | \$ 69,000.00        | \$ 77,000.00        | \$ 85,000.00        |
| 4286 · USDA Loan - Cul-de-Sac Project         | \$ 34,535.52         | \$ 34,493.76         | \$ 34,500.72            | \$ 17,664.72            | \$ 34,492.00                                 | \$ 34,492.00        | \$ 26,492.00        | \$ 18,492.00        |
| <b>Total Income</b>                           | \$ 123,586.32        | \$ 123,014.08        | \$ 140,203.43           | \$ 59,739.75            | \$ 103,492.00                                | \$ 103,492.00       | \$ 103,492.00       | \$ 103,492.00       |
| <b>Expense</b>                                |                      |                      |                         |                         |  |                     |                     |                     |
| 7340 · Interest on Water Loan                 | \$ 64,759.34         | \$ 61,435.56         | \$ 53,914.62            | \$ 29,395.58            | \$ 62,314.80                                 | \$ 61,174.64        | \$ 55,464.47        | \$ 51,366.00        |
| <b>Total Expense</b>                          | \$ 64,759.34         | \$ 61,435.56         | \$ 53,914.62            | \$ 29,395.58            |  | \$ 61,174.64        | \$ 55,464.47        | \$ 51,366.00        |
| Principal portion of loan payments            | \$ 40,799.95         | \$ 41,483.70         | \$ 44,919.08            | \$ 148,029.48           | \$ 41,177.20                                 | \$ 42,317.36        | \$ 48,027.53        | \$ 52,126.00        |
| Total semi-annual loan payments (Oct & April) |                      |                      |                         |                         | \$ 103,492.00                                | \$ 103,492.00       | \$ 103,492.00       | \$ 103,492.00       |
| <b>Net Income</b>                             | \$ 18,027.03         | \$ 20,094.82         | \$ 41,369.73            | \$ (117,685.31)         | \$ -   | \$ -                | \$ -                | \$ -                |

NISQUALLY PINES CC  
WATER BUDGET WORKSHEET

2022-2023

|  | ACTUAL ACTIVITY  |                  |                  | PRIOR YEAR BUDGET |                  |                  |                  |
|--|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|
|  | Oct '19 - Sep 30 | Oct '20 - Sep 30 | Oct '21 - Jun 28 | 2019-2020 BUDGET  | 2020-2021 BUDGET | 2021-2022 BUDGET | 2022-2023 BUDGET |
|  | '20              | '21              | '22              |                   |                  |                  |                  |
| <b>Income</b>                                  |                  |                  |                  |                   |                  |                  |                  |
| 4036 · Miscellaneous Income                    | \$ 105.00        | \$ -             | \$ -             |                   |                  |                  |                  |
| 4220 · Back Flow Test                          | \$ 400.00        | \$ 2,760.00      | \$ 400.00        | \$ 2,850.00       | \$ 2,850.00      | \$ 2,850.00      | \$ 2,850.00      |
| 4260 · Reconnect Fees                          | \$ -             | \$ -             | \$ -             | \$ 240.00         | \$ 80.00         | \$ 80.00         | \$ 80.00         |
| 4270 · Water Base Rate                         | \$ 147,375.50    | \$ 152,675.60    | \$ 107,443.84    | \$ 146,912.00     | \$ 152,659.00    | \$ 161,020.00    | \$ 167,952.00    |
| Balance cash in bank used to offset Water Loan |                  |                  |                  |                   | \$ (24,545.93)   | \$ -             | \$ -             |
| 4280 · Water Loan                              | \$ 112,184.66    | \$ 86,450.08     | \$ -             | \$ 114,345.55     | \$ 111,016.43    | \$ -             | \$ -             |
| 4285 · Water Usage                             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -             |
| 4286 * USDA Loan - Cul-de-Sac Project          | \$ -             | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -             |
| <b>Total Income</b>                            | \$ 260,065.16    | \$ 241,885.68    | \$ 107,843.84    | \$ 264,347.55     | \$ 242,059.50    | \$ 163,950.00    | \$ 170,882.00    |
| <b>Expense</b>                                 |                  |                  |                  |                   |                  |                  |                  |
| 7005 · Accounting                              | \$ 13,945.50     | \$ 12,500.00     | \$ 7,375.00      | \$ 12,000.00      | \$ 12,000.00     | \$ 13,000.00     | \$ 13,000.00     |
| 7007 · Audit                                   | \$ 4,175.00      | \$ 4,100.00      | \$ 4,150.00      | \$ 4,800.00       | \$ 4,800.00      | \$ 4,800.00      | \$ 4,800.00      |
| 7010 · Alarm                                   | \$ 277.55        | \$ 291.50        | \$ 344.50        | \$ 264.00         | \$ 280.00        | \$ 450.00        | \$ 450.00        |
| 7015 - Advertising                             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -             |
| 7031 · Auto Insurance - M=50% W=50%            | \$ 2,089.10      | \$ 2,083.68      | \$ 745.52        | \$ 1,500.00       | \$ 2,000.00      | \$ 2,200.00      | \$ 2,200.00      |
| 7032 · Vehicle Maintenance                     | \$ 518.33        |                  | \$ -             | \$ 1,200.00       | \$ 1,000.00      | \$ 1,000.00      | \$ 1,000.00      |
| 7033 · Vehicle License & Registration          | \$ 90.50         | \$ 90.50         | \$ 90.50         | \$ 90.00          | \$ 90.00         | \$ 100.00        | \$ 100.00        |
| 7704 · Gas / Oil / Diesel                      | \$ 766.04        | \$ 622.19        | \$ 630.55        | \$ 1,000.00       | \$ 1,000.00      | \$ 1,000.00      | \$ 1,000.00      |
| 7038 · Back Flow Testing                       | \$ -             | \$ 4,228.65      | \$ -             | \$ 2,880.00       | \$ 2,880.00      | \$ 3,500.00      | \$ 3,500.00      |
| 7145 · Drug Test / Background                  | \$ 22.50         | \$ -             | \$ -             |                   | \$ 25.00         | \$ 25.00         | \$ 25.00         |
| 7150 · Dues & Subscriptions                    | \$ 339.20        | \$ 603.77        | \$ 603.77        | \$ 360.00         | \$ 360.00        | \$ 650.00        | \$ 650.00        |
| 7172 · Medical Insurance                       | \$ 10,029.94     | \$ 10,790.64     | \$ 9,259.70      | \$ 9,500.00       | \$ 10,730.00     | \$ 12,500.00     | \$ 12,500.00     |
| 7173 · Life Insurance                          | \$ 147.60        | \$ 147.60        | \$ 123.00        | \$ 148.00         | \$ 150.00        | \$ 150.00        | \$ 150.00        |
| 7190 · Equipment Rental                        | \$ 911.56        | \$ 975.42        | \$ 770.49        | \$ 1,000.00       | \$ 1,000.00      | \$ 1,000.00      | \$ 1,000.00      |
| 7331 · Liab/Officers/Prop-GF60%/WF40%          | \$ 8,867.16      | \$ 9,427.20      | \$ 6,640.80      | \$ 8,200.00       | \$ 8,200.00      | \$ 8,200.00      | \$ 10,000.00     |
| 7335 · Inspections by Thurston                 | \$ 92.50         | \$ 92.50         | \$ -             | \$ 1,800.00       | \$ 400.00        | \$ 400.00        | \$ 400.00        |
| 7340 · Interest on Water Loan                  | \$ 5,347.40      | \$ 1,616.74      | \$ -             | \$ 4,923.98       | \$ 3,233.49      | \$ -             | \$ -             |
| 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                                 | \$ 101.64        | \$ 126.28        | \$ 197.12        | \$ 108.00         | \$ 108.00        | \$ 108.00        | \$ 120.00        |
| 7490 · Miscellaneous                           |                  |                  |                  | \$ -              | \$ -             | \$ -             | \$ -             |
| 7591 · Regular Wages                           | \$ 48,974.73     | \$ 49,372.58     | \$ 35,956.83     | \$ 49,590.00      | \$ 51,778.00     | \$ 51,300.00     | \$ 57,420.00     |
| 7592 · OT Wages                                | \$ 267.20        | \$ -             | \$ -             | \$ 210.00         | \$ 300.00        | \$ 300.00        | \$ 300.00        |
| 7593 · Payroll Service                         | \$ 892.38        | \$ 904.50        | \$ 634.00        | \$ 900.00         | \$ 900.00        | \$ 912.00        | \$ 912.00        |

NISQUALLY PINES CC  
WATER BUDGET WORKSHEET

2022-2023

|  | ACTUAL ACTIVITY  |                  |                  | PRIOR YEAR BUDGET |                  |                  |                  |
|--|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|
|  | Oct '19 - Sep 30 | Oct '20 - Sep 30 | Oct '21 - Jun 28 | 2019-2020 BUDGET  | 2020-2021 BUDGET | 2021-2022 BUDGET | 2022-2023 BUDGET |
|  | '20              | '21              | '22              |                   |                  |                  |                  |
| 7601 · Taxes - FICA & Medicare         | \$ 3,660.69      | \$ 3,681.76      | \$ 2,674.56      | \$ 3,810.00       | \$ 3,984.00      | \$ 3,947.00      | \$ 4,416.00      |
| 7602 · Taxes - Employment Security     | \$ 174.76        | \$ 162.26        | \$ 141.73        | \$ 448.00         | \$ 260.00        | \$ 258.00        | \$ 289.00        |
| 7603 · Taxes - FUTA -Fed. Unemployment | \$ 42.00         | \$ 42.00         | \$ 42.00         | \$ 42.00          | \$ 42.00         | \$ 42.00         | \$ 42.00         |
| 7604 · Taxes - Labor & Industries      | \$ 1,605.24      | \$ 1,392.55      | \$ 948.92        | \$ 1,800.00       | \$ 1,800.00      | \$ 1,800.00      | \$ 1,800.00      |
| 7615 · Manager Training                | \$ 315.00        | \$ 220.00        | \$ -             | \$ 600.00         | \$ 600.00        | \$ 600.00        | \$ 600.00        |
| 7620 · Employee Training               | \$ 210.00        | \$ 200.00        | \$ -             | \$ -              | \$ -             | \$ -             | \$ -             |
| 7642 · Mileage Reimbursement           | \$ -             | \$ -             | \$ 26.32         | \$ -              | \$ -             | \$ -             | \$ -             |
| 7701 · Buildings                       | \$ -             | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -             |
| 7702 · Equipment                       | \$ 2,873.51      | \$ 2,815.16      | \$ 380.53        | \$ 5,500.00       | \$ 5,500.00      | \$ 5,500.00      | \$ 4,000.00      |
| 7705 · Grounds                         | \$ 2,281.26      | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ 3,000.00      |
| 7707 · Technical Support               | \$ 3,895.12      | \$ 2,814.58      | \$ 2,341.67      | \$ 3,600.00       | \$ 3,600.00      | \$ 3,600.00      | \$ 3,600.00      |
| 7756 · Small Equipment                 | \$ 1,088.70      | \$ 492.93        | \$ -             | \$ -              | \$ -             | \$ 1,500.00      | \$ 1,500.00      |
| 7581 · Postage                         | \$ 2,228.83      | \$ 1,999.17      | \$ 1,339.89      | \$ 2,700.00       | \$ 2,700.00      | \$ 2,700.00      | \$ 2,700.00      |
| 7751 · Supplies & Tools                | \$ 2,128.48      | \$ 1,480.64      | \$ 694.09        | \$ 2,208.00       | \$ 2,208.00      | \$ 2,208.00      | \$ 2,208.00      |
| 7752 · Chemicals                       | \$ 5,731.02      | \$ 7,926.90      | \$ 6,541.87      | \$ 7,200.00       | \$ 7,200.00      | \$ 7,200.00      | \$ 7,200.00      |
| 7754 · Office Supplies                 | \$ 2,982.58      | \$ 2,048.94      | \$ 1,937.38      | \$ 1,800.00       | \$ 1,800.00      | \$ 2,000.00      | \$ 2,000.00      |
| 7765 · Taxes - State Excise(60 W/40 G) | \$ 1,799.00      | \$ 2,185.86      | \$ 676.49        | \$ 2,700.00       | \$ 2,700.00      | \$ 1,600.00      | \$ 1,600.00      |
| 7770 · Taxes - Property                | \$ 3,258.21      | \$ 3,241.88      | \$ 3,276.48      | \$ 450.00         | \$ 3,600.00      | \$ 3,600.00      | \$ 3,600.00      |
| 7821 · Electricity                     | \$ 13,330.43     | \$ 13,824.28     | \$ 10,828.89     | \$ 13,440.00      | \$ 13,440.00     | \$ 14,500.00     | \$ 14,500.00     |
| 7822 · Propane                         | \$ 352.61        | \$ -             | \$ -             | \$ 800.00         | \$ 800.00        | \$ 800.00        | \$ 800.00        |
| 7823 · Refuse - GF 60% / WF 40%        | \$ 1,017.49      | \$ 1,113.73      | \$ 703.31        | \$ 1,150.00       | \$ 1,150.00      | \$ 1,150.00      | \$ 1,150.00      |
| 7824 · Telephone - GF 60% / WF 40%     | \$ 1,667.26      | \$ 1,673.55      | \$ 1,192.59      | \$ 1,620.00       | \$ 1,620.00      | \$ 1,700.00      | \$ 1,700.00      |
| 7825 · Internet - GF 60% / WF 40%      | \$ 1,300.44      | \$ 1,308.23      | \$ 1,005.54      | \$ 1,284.00       | \$ 1,284.00      | \$ 1,350.00      | \$ 1,350.00      |
| 7840 · Water Testing                   | \$ 1,848.00      | \$ 1,711.00      | \$ 440.00        | \$ 1,800.00       | \$ 1,800.00      | \$ 1,800.00      | \$ 1,800.00      |
| <b>Total Expense</b>                   | \$ 153,069.46    | \$ 149,732.17    | \$ 104,137.04    | \$ 154,925.98     | \$ 158,822.49    | \$ 163,950.00    | \$ 170,882.00    |
| Principal portion of loan payment      | \$ 107,782.94    | \$ 107,782.94    | \$ -             | \$ 109,421.57     | \$ 107,782.94    | \$ -             | \$ -             |
|  |                  |                  |                  | \$ 264,347.55     | \$ 266,605.43    | \$ 163,950.00    | \$ 170,882.00    |
| <b>Net Income</b>                      | \$ (787.24)      | \$ (15,629.43)   | \$ 3,706.80      | \$ -              | \$ (24,545.93)   | \$ -             | \$ -             |