

Lost Creek Limited District

FINAL AMENDED BUDGET FOR 2020-2021				Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Total
			Cash at beginning of period	\$648,021	\$596,146	\$585,944	\$752,740	\$894,821	\$937,836	\$912,159	\$880,991	\$857,581	\$823,239	\$801,276	\$780,547	
			Cash at end of period	\$596,146	\$585,944	\$752,740	\$894,821	\$937,836	\$912,159	\$880,991	\$857,581	\$823,239	\$801,276	\$780,547	\$719,868	
			Net cash increase	(\$51,875)	(\$10,202)	\$166,796	\$142,080	\$43,015	(\$25,677)	(\$31,167)	(\$23,410)	(\$34,343)	(\$21,963)	(\$20,729)	(\$60,678)	
			Reserve - O&M	\$243,000	\$243,000	\$243,000	\$243,000	\$243,000	\$243,000	\$243,000	\$243,000	\$243,000	\$243,000	\$243,000	\$243,000	
			Reserve - R&R	\$182,837	\$182,837	\$182,837	\$180,037	\$180,037	\$180,037	\$180,037	\$180,037	\$180,037	\$180,037	\$180,037	\$242,367	
			General Fund	\$170,309	\$160,107	\$326,903	\$471,784	\$514,799	\$489,122	\$457,954	\$434,544	\$400,202	\$378,239	\$357,510	\$234,501	
			Cash on hand - End of Period	\$596,146	\$585,944	\$752,740	\$894,821	\$937,836	\$912,159	\$880,991	\$857,581	\$823,239	\$801,276	\$780,547	\$719,868	
Ordinary Income/Expense																
	Income															
		03 - Other Revenue														
			14320 - Property Tax Collections	\$23	\$6,123	\$223,170	\$176,737	\$66,773	\$4,172	\$1,231	\$1,258	\$1,045	\$1,429	\$272	\$108	\$482,341
			14325 - Property Tax Penalties	\$8	\$9	\$15	\$161	\$252	\$295	\$101	\$61	\$63	\$137	\$47	\$21	\$1,169
			14330 - Miscellaneous Income													\$0
			14370 - Interest Earned on Temp. Invest	\$34	\$30	\$23	\$20	\$10	\$5	\$3	\$3	\$3	\$5	\$6	\$7	\$148
			14375 - Interest Earned on Checking	\$66	\$58	\$57	\$93	\$120	\$140	\$121	\$106	\$120	\$105	\$90	\$76	\$1,152
			14399 - Greenbelt User Fees	\$1,907	\$910	\$0	\$0	\$0	\$1,045	\$4,065	\$6,173	\$10,054	\$8,276	\$8,738	\$3,131	\$44,300
			Total 03 - Other Revenue	\$2,037	\$7,131	\$223,265	\$177,010	\$67,154	\$5,657	\$5,522	\$7,600	\$11,286	\$9,951	\$9,152	\$3,342	\$529,109
			Total Income	\$2,037	\$7,131	\$223,265	\$177,010	\$67,154	\$5,657	\$5,522	\$7,600	\$11,286	\$9,951	\$9,152	\$3,342	\$529,109
	Expense															
		04 - Payroll, Taxes & Benefits														
			16600 - Director Fees	\$2,850			\$2,700			\$4,650			\$3,150			\$13,350
			16601 - Employee Bonuses			\$1,075										\$1,075
			16610 - Salary Expense	\$ 5,123	\$ 3,413	\$ 7,999	\$ 3,413	\$ 3,413	\$ 3,413	\$ 5,119	\$ 3,413	\$ 3,413	\$ 3,413	\$ 3,413	\$ 3,413	\$48,956
			16615 - Salary Expense Overtime													\$0
			16616 - Standby Pay													\$0
			16617 - Severance Pay													\$0
			16620 - Employee Benefit Plan	\$512	\$591	\$907	\$341	\$591	\$341	\$762	\$341	\$341	\$591	\$341	\$341	\$6,003
			16630 - Employee Group Insurance	\$766	\$766	\$766	\$766	\$766	\$766	\$766	\$766	\$766	\$766	\$766	\$766	\$9,193
			16641 - Payroll Tax Expense	\$640	\$261	\$694	\$576	\$340	\$311	\$818	\$261	\$261	\$551	\$261	\$261	\$5,235
			16642 - Workers Comp													\$0
			16650 - Uniforms	\$128	\$210											\$338
			Total 04 - Payroll, Taxes & Benefits	\$10,019	\$5,241	\$11,441	\$7,796	\$5,110	\$4,831	\$12,115	\$4,781	\$4,781	\$8,471	\$4,781	\$4,781	\$84,150
		05 - Maintenance & Operations														
			Management Contract Fees	\$6,525	\$6,525	\$6,525	\$6,525	\$6,525	\$6,525	\$6,525	\$6,525	\$6,525	\$6,525	\$6,525	\$6,525	\$78,300
			Deed Restriction Enforcement	\$925	\$925	\$1,469	\$925	\$925	\$925	\$925	\$925	\$925	\$1,231	\$925	\$925	\$11,950
			- Service Contract	\$925	\$925	\$925	\$925	\$925	\$925	\$925	\$925	\$925	\$925	\$925	\$925	\$11,100
			- DR - Legal Fees			\$544							\$306			\$850
			Grounds Maintenance	\$5,263	(\$158)	\$734	\$7,579	\$703	\$1,241	\$1,700	\$562	\$135	\$611	\$2,242	\$422	\$21,033
			- Landscaping	\$218	\$29	\$0	\$0	\$57	\$47	\$1,462	\$92	\$0	\$0	\$0	\$99	\$2,005

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			Plants/Flowers	\$172					\$32					\$99	\$303	
			Mulch/Gravel	\$47	\$29			\$57	\$47	\$1,430	\$92				\$1,702	
			Project #1a : Monument landscaping/plantings													
			Project #1b: BP landscaping/plantings												\$0	
			- Irrigation	\$23		\$2	\$2	\$221					\$113		\$361	
			- Signage												\$0	
			- Park Equipment	\$4,663	(\$1,195)	\$318	\$3,843	\$203	\$362	\$135	\$102	\$130	\$102	\$102	\$102	\$8,865
			Benches												\$0	
			Trash/Recy. bins												\$0	
			Portable Toilet	\$102	\$102	\$102	\$102	\$203	\$102	\$102	\$102	\$102	\$102	\$102	\$102	\$1,321
			Playscape		(\$1,301)				\$138							(\$1,163)
			Fence	\$6	\$5		\$3,729									\$3,740
			Other	\$130		\$216	\$12		\$122	\$33						\$513
			Project #2: Gazebo repairs	\$4,425								\$28				\$4,453
			- Park Supplies	\$358	\$465	\$361	\$234	\$96	\$256	\$102	\$369	\$5	\$510	\$48	\$221	\$3,025
			Trash bags	\$28	\$42		\$42			\$102			\$64	\$48	\$36	\$362
			Doggie bags		\$250	\$240			\$136		\$242		\$200			\$1,069
			Other	\$330	\$174	\$120	\$192	\$96	\$120		\$126	\$5	\$246		\$185	\$1,595
			- Holiday Decorations		\$542		\$3,500	\$125	\$576							\$4,743
			- Miscellaneous			\$54								\$1,980		\$2,034
			Greenbelt Expenses	\$7,391	\$5,528	\$4,034	\$4,140	\$1,920	\$14,490	\$8,037	\$8,897	\$10,974	\$11,626	\$12,363	\$41,879	\$131,279
			- Firewise Clearing						\$9,000			\$1,980		\$85	\$33,500	\$44,565
			- Security	\$2,700	\$2,220	\$0	\$0	\$0	\$900	\$3,670	\$3,570	\$2,750	\$7,420	\$6,300	\$4,220	\$33,750
			- User Fee Collector	\$1,211	\$968				\$350	\$767	\$807	\$1,506	\$1,446	\$2,018	\$1,399	\$10,471
			- Neighborhood Security	\$3,480	\$2,340	\$3,900	\$4,140	\$1,920	\$4,240	\$3,600	\$4,520	\$3,920	\$2,760	\$3,960	\$2,760	\$41,540
			- Project #3 - BCGB signage													
			- Project #4 - Trail usage tracker													
			- Miscellaneous			\$134						\$818				\$952
			Building Maintenance & Repairs	\$268	\$337	\$159	\$291	\$144	\$620	\$263	\$373	\$336	\$80	\$427	\$1,198	\$4,496
			- Cleaning	\$105	\$105	\$105	\$105	\$0	\$210	\$210	\$105	\$105	\$0	\$315	\$711	\$2,076
			Housekeeping	\$105	\$105	\$105	\$105		\$210	\$210	\$105	\$105	\$0	\$315	\$210	\$1,575
			Window Washing													\$0
			Carpet Cleaning												\$501	\$501
			- Pest Control		\$98		\$98		\$98		\$98			\$98		\$490
			- Entry System	\$14	\$14	\$14	\$14	\$14	\$14	\$14	\$14	\$14	\$14	\$14	\$14	\$168
			- Structural Repairs													\$0
			- Mechanical													\$0
			HVAC													\$0
			Plumbing/Electrical													\$0
			- Building Supplies	\$111	\$0	\$0	\$32	\$63	\$191	\$0	\$44	\$217	\$66	\$0	\$34	\$758
			Cleaning supplies												\$17	\$17

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		Restroom/kitchen supplies	\$111			\$32	\$63	\$191		\$44	\$217	\$66		\$17	\$741
		- Miscellaneous	\$38	\$120	\$40	\$42	\$66	\$108	\$39	\$112				\$440	\$1,005
		Equipment & Supplies	\$143	\$75	\$190	\$145	\$81	\$228	\$318	\$135	\$335	\$52	\$191	\$224	\$2,116
		- Small Tools & Shop Supplies	\$32			\$30		\$28	\$132		\$120			\$87	\$430
		- Equipment M&R													\$0
		- Vehicles M&R	\$34		\$83		\$37	\$58	\$58						\$271
		- Fuel	\$77	\$75	\$107	\$115	\$45	\$143	\$127	\$135	\$215	\$52	\$191	\$137	\$1,416
		Utilities	\$1,212	\$1,272	\$990	\$1,332	\$1,093	\$754	\$879	\$921	\$915	\$851	\$1,189	\$1,307	\$12,714
		- Electric	\$230	\$195	\$188	\$477	\$482	\$180	\$176	\$181	\$187	\$206	\$243	\$265	\$3,009
		- Water	\$747	\$776	\$453	\$488	\$263	\$187	\$403	\$409	\$369	\$286	\$587	\$684	\$5,653
		- Gas		\$66	\$120	\$138	\$119	\$136	\$50	\$81	\$109	\$109	\$109	\$109	\$1,145
		- Trash	\$235	\$235	\$229	\$229	\$229	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$2,907
		Public Relations	\$70	\$74	\$77	\$407	\$77	\$77	\$714	\$77	\$653	\$866	\$77	\$77	\$3,244
		- Newsletter							\$638		\$576				\$1,214
		- Email Service	\$70	\$74	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$566	\$77	\$77	\$1,401
		- Website				\$330						\$300			\$630
		Community Service/LC Clean up													\$0
		Total 05 - Maintenance & Operations	\$21,795	\$14,578	\$14,179	\$21,344	\$11,467	\$24,859	\$19,360	\$18,415	\$20,797	\$21,842	\$23,939	\$52,556	\$265,133
		06 - Administrative Expenses													
		Professional Fees	\$3,150	\$3,270	\$1,860	\$2,156	\$2,040	\$5,730	\$3,840	\$3,570	\$12,560	\$2,370	\$3,330	\$2,324	\$46,200
		- Legal Fees	\$2,650	\$2,770	\$1,360	\$1,656	\$1,540	\$5,230	\$3,340	\$3,070	\$1,060	\$1,870	\$2,830	\$1,824	\$29,200
		District Attorney	\$2,650	\$2,770	\$1,360	\$1,656	\$1,540	\$5,230	\$3,340	\$3,070	\$1,060	\$1,870	\$2,830	\$1,824	\$29,200
		Other													\$0
		- Bookkeeping Fees	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
		- Auditing Fees									\$11,000				\$11,000
		- Consulting Fees													\$0
		State & Local Fees	\$0	\$0	\$3,206	\$0	\$0	\$480	\$0	\$0	\$480	\$0	\$0	\$480	\$4,646
		- State Agency Fees			\$35										\$35
		- Appraisal Dist., Tax Office Fees			\$3,171			\$480			\$480			\$480	\$4,611
		Election Expenses			\$404						\$2,601				\$3,005
		Legal & Public Notices													\$0
		Insurance & Surety Bond	\$6,047	\$200	\$0	\$326	\$133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,706
		- TML	\$6,047				\$133								\$6,180
		- Bond and Crime Policy		\$200		\$326									\$526
		Dues & Subscriptions				\$5	\$10	\$10	\$13	\$10	\$10	\$13	\$10	\$10	\$91
		- Dark Skies (ISDA)													\$0
		- Newspaper Subscriptions				\$5	\$10	\$10	\$13	\$10	\$10	\$13	\$10	\$10	\$91
		Office Supplies & Expenses	\$562	\$617	\$745	\$442	\$475	\$442	\$543	\$475	\$442	\$564	\$576	\$723	\$6,605
		- Communications Expense	\$158	\$211	\$199	\$199	\$199	\$199	\$180	\$199	\$199	\$199	\$279	\$138	\$2,357
		Phone system	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$35		\$620
		Internet	\$81	\$81	\$81	\$81	\$81	\$81	\$81	\$81	\$81	\$81	\$184	\$78	\$1,068

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		Cell phone	\$19	\$72	\$60	\$60	\$60	\$60	\$41	\$60	\$60	\$60	\$60	\$60	\$669
		- Printing & Office Supplies	\$404	\$373	\$259	\$243	\$243	\$243	\$363	\$243	\$243	\$345	\$297	\$551	\$3,808
		Copier Maint./Repair	\$275	\$243	\$259	\$243	\$243	\$243	\$349	\$243	\$243	\$314	\$279	\$398	\$3,333
		Miscellaneous	\$129	\$130					\$14			\$31	\$18	\$153	\$474
		- Postage & Delivery		\$33	\$287		\$33			\$33		\$20		\$35	\$441
		Meeting Expense	\$39	\$35	\$29	\$32	\$262	\$125	\$59	\$124	\$41	\$38	\$51	\$135	\$969
		Miscellaneous Expense		\$109							\$18			\$40	\$167
		Total 06 - Administrative Expenses	\$9,798	\$4,231	\$6,244	\$2,960	\$2,920	\$6,787	\$4,454	\$4,179	\$16,151	\$2,985	\$3,968	\$3,713	\$68,389
		07 - O&M Reserve Fund Contributions													\$0
		Total 07 - O&M Reserve Fund Contributor	\$0												\$0
		Net Ordinary Expense	\$41,612	\$24,050	\$31,864	\$32,100	\$19,497	\$36,477	\$35,930	\$27,375	\$41,730	\$33,298	\$32,688	\$61,051	\$417,672
		Net Ordinary Income	(\$39,575)	(\$16,919)	\$191,401	\$144,910	\$47,657	(\$30,820)	(\$30,407)	(\$19,775)	(\$30,444)	(\$23,347)	(\$23,536)	(\$57,708)	\$111,437
		08 - Capital Expenses													
		R&R Fund Contribution												\$62,330	\$62,330
		Annual Planned Spending	\$85	\$0	\$11,185	\$0	\$1,277	\$1,770	\$3,498	(\$39)	\$0	\$0	\$0	\$0	\$17,776
		Park improvements	\$0												\$0
		BCGB - water fountain/filling station													
		LD Bottle Filler													
		LD Building doors/windows	\$85		\$11,185		\$1,277	\$1,770	\$3,498	(\$39)					\$17,776
		Total 08 - Capital Expenses	\$85	\$0	\$11,185	\$0	\$1,277	\$1,770	\$3,498	(\$39)	\$0	\$0	\$0	\$62,330	\$80,106
		Net Other Income	(\$85)	\$0	(\$11,185)	\$0	(\$1,277)	(\$1,770)	(\$3,498)	\$39	\$0	\$0	\$0	(\$62,330)	(\$80,106)
		Total Expenses	\$41,697	\$24,050	\$43,049	\$32,100	\$20,774	\$38,247	\$39,428	\$27,336	\$41,730	\$33,298	\$32,688	\$123,381	\$497,778
		Net Income	(\$39,660)	(\$16,919)	\$180,216	\$144,910	\$46,380	(\$32,590)	(\$33,905)	(\$19,736)	(\$30,444)	(\$23,347)	(\$23,536)	(\$120,038)	\$31,331