

# Wrightwood Community Services District

## Profit & Loss Budget Performance

July 2021 through June 2022

### Proposed Budget

#### Ordinary Income/Expense

##### Income

##### 4000 · Facility Rental

4000.1 · CC Parking Lot	1,300.00
4000.2 · Kitchen Fees	250.00
4000.3 · Old Firehouse / Museum	3,000.00
4000.4 · P A System	
4000.5 · Security - Cleaning Deposit	
4000.6 · Storage Fees	40.00
4000.7 · Vivian Null Park Stage	
4000.8 · WW Community Bldg	7,000.00
4000.99 · Miscellaneous	
4000 · Facility Rental - Other	0.00

Total 4000 · Facility Rental	11,590.00
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4100 · Property Tax	140,000.00
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4200 · Solid Waste Franchise Fee	78,000.00
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4300 · Solid Waste Fees	229,000.00
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##### 4400 · Sports League

4400.2A · Softball	5,000.00
4400.2D · Corn Hole	500.00
4401 · Donation Activities	
4400 · Sports League - Other	10,000.00

Total 4400 · Sports League	15,500.00
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##### 4500 · Donations

##### 4900 · Misc Refunds Rebates

Total Income	474,090.00
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Gross Profit	474,090.00
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##### Expense

5000 · Advertising & Marketing	1,000.00
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5010 · Bank Charges & Fees	0.00
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5015 · Credit Card Fees	50.00
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##### 5020 · Depreciation

##### 5025 · Grant Expense

##### 5030 · Dues & Subscriptions

5030.1 · LAFCO Apportionments	750.00
5030.2 · Memberships	2,100.00
5030 · Dues & Subscriptions - Other	500.00

Total 5030 · Dues & Subscriptions	3,350.00
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5040 · Election Costs	11,000.00
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5050 · Equipment	800.00
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5060 · Green Waste Fees - FSC	4,510.00
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##### 5070 · Insurance

5070.1 · Property & Liability	10,000.00
5070.2 · Workers Compensation	3,100.00

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5070 · Insurance - Other	0.00
Total 5070 · Insurance	13,100.00
5080 · Meals & Entertainment	100.00
5085 · Donation Expense	0.00
5090 · Office Admin	
5090.1 · Office Equipment	2,200.00
5090.2 · Online Software	1,000.00
5090.3 · Postage	110.00
5090.4 · Printing	500.00
5090.5 · Supplies	2,000.00
5090.6 · SW Dump Card	
5090.61 · Dump Card Printing	2,000.00
5090.62 · Dump Card Postage	1,000.00
5090.63 · Dump Cards Supplies	500.00
5090.6 · SW Dump Card - Other	0.00
Total 5090.6 · SW Dump Card	3,500.00
5091 · Training	50.00
Total 5090 · Office Admin	9,360.00
5100 · Payroll Expenses	
5100.1 · Administrative Staff	20,000.00
5100.2 · GM Salaries	37,065.00
5100.3 · Park Maintenance	18,000.00
5100.4 · Overtime	
5100.5 · Parks & Recreation Coordinator	14,000.00
5100 · Payroll Expenses - Other	
Total 5100 · Payroll Expenses	89,065.00
5110 · Payroll Tax Expense	
5110.1 · Federal Payroll Taxes	6,500.00
5110.2 · State Payroll Taxes	1,500.00
Total 5110 · Payroll Tax Expense	8,000.00
5120 · Permits & Licenses	
5120.1 · Health Permit	550.00
5120.2 · Suppression System	300.00
Total 5120 · Permits & Licenses	850.00
5130 · Professional Services	
5130.1 · Accounting	0.00
5130.2 · Audit	12,000.00
5130.3 · Legal Services	36,000.00
5130.4 · Website Development	
5130.5 · Payroll Processing	1,550.00
Total 5130 · Professional Services	49,550.00
5140 · Rent & Lease	
5140.1 · Porta Potty Winter/Spring)	7,500.00

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5140 · Rent & Lease - Other	
Total 5140 · Rent & Lease	7,500.00
5150 · Repairs & Maintenance	
5150.1 · Equipment	2,000.00
5150.2 · Facility Maintenance	15,000.00
5150.3 · Job Supplies	9,000.00
5150.4 · Plumbing Repairs	800.00
5150.5 · Property	2,900.00
5150.6 · Septic Maintenance	2,400.00
5150.7 · Street Lights	0.00
5150 · Repairs & Maintenance - Other	0.00
Total 5150 · Repairs & Maintenance	32,100.00
5160 · Security	850.00
5180 · Services	
5180.1 · Classes	
5180.2 · Sports League	
5180.2C · Flag Football	600.00
5180.2A · Softball	1,500.00
5180.2B · Soccer	375.00
5180.2C · Cornhole	225.00
5180.2D · Other Park & Rec Expenses	50.00
5180.2 · Sports League - Other	
Total 5180.2 · Sports League	2,750.00
5182 · Services Coordinator	
5180 · Services - Other	0.00
Total 5180 · Services	2,750.00
5190 · Solid Waste Disposal Fees	150,000.00
5210 · Telephone	
5210.2 · Internet	
5210.3 · Office Phone	1,500.00
Total 5210 · Telephone	1,500.00
5220 · Travel	100.00
5230 · Unapplied Cash Bill Payment Exp	
5240 · Utilities	
5240.1 · Electric	
5240.1A · Community Center	4,000.00
5240.1B · Museum	700.00
5240.1C · Street Lights	4,000.00
5240.1D · Electrical Panel	150.00
Total 5240.1 · Electric	8,850.00
5240.2 · Gas	
5240.2A · Community Center	2,500.00
5240.2B · Museum	800.00

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	<u>Proposed Budget</u>
Total 5240.2 · Gas	3,300.00
5240.3 · Trash	
5240.3A · Community Center	2,200.00
5240.3 · Trash - Other	0.00
Total 5240.3 · Trash	2,200.00
5240.4 · Water	
5240.4A · Community Center	3,000.00
5240.4B · Museum	300.00
Total 5240.4 · Water	3,300.00
5240 · Utilities - Other	0.00
Total 5240 · Utilities	17,650.00
5300 · Capital Outlay	
5900 · Debt Service	
5900.1 · Principal Expense	0.00
5900.2 · Interest	
5900 · Debt Service - Other	
Total 5900 · Debt Service	0.00
Total Expense	403,185.00
Net Ordinary Income	70,905.00
Other Income/Expense	
Other Income	
4600 · Interest Income	25.00
Total Other Income	25.00
Other Expense	
7100 · Capital Outlay Expense	0.00
Total Other Expense	0.00
Net Other Income	25.00
Net Income	<u>70,930.00</u>
Contingency (10% of Total Expense)	40,318.50
Playground Update	25,000.00
Net Income	<u>5,611.50</u>