

Lake Canyon CSD
 Budget - Projected Profit Loss July 2018 - June 2019

Income		
County Tax Assessments	63,000	
Total Income	63,000	
Expenses		
Bank Charges	225	
Contract Labor		
Clerical (State reporting, etc.)	2,000	
Maintenance & Inspections		
EOA (Maint, other)	8,000	
Tom Newhall and others	2,500	
Operations Manager (Books, other)	5,700	
Total Contract Labor		18,425
Other		
Dues & Subscriptions	200	
Interest Expense	100	Place holder
Licenses & Fees		
SWRCB (Permit)	8,000	
Printing & Postage		
Repair & Maintenance	100	Place holder
Orenco (Tank equipment)	2,000	
Tank pumping services	2,000	
Other	100	Place holder
Services and Supplies		
USPS Online mailing	540	
Ring Central	150	
Office Depot	150	
Project #1 - Leachfield tank	10,000	
Project #2 - Additional storage/generator	10,000	
Project #3 - Replace sluff wall (19141)	5,000	
Project #4 - Effluent line cleaning (Laurel)	1,000	
Other Total		38,340
Legal & Professional Fees		
Attorney	1,500	
Engineering Fees (Questa)	5,000	
Accounting (audit)	5,000	
Tax Roll preparation (Hunt)	550	
LAFCO	100	
Intuit QuickBooks	300	
Electrician	500	estimate 5 Control box switches
Total Legal & Professional Fees		11,500
Utilities		
PG&E	1,300	
DSL	420	
Telephone	450	
Total Utilities		2,170
Total Expenses	72,885	70,435
Capital Improvement fund	1,000	
Total		1,000 From LCMWC grant payments
Net Operating Income	-9,885	