

**Lassen Pines Mutual Water Co.  
Budget 2025**

**Income**

285 Lots	
209 Improved Lots	
76 Unimproved Lots	
Total Estimated income	<b>230,000</b>

**Estimated Expenses**

Payroll - 3 Part-time Employees	48,000
Payroll - Taxes	17,000
Payroll - Service	1,600
Payroll - 1 Contract Employee	25,000
Workers Comp Insurance	3,500
Insurance for the Plant	37,000
Property Taxes	1,000
CPA	4,500
PG&E Electric	35,000
Plant Maintenance & Supplies	23,500
Well Pump Maintenance - 3 pumps	6,500
Generator Maintenance	1,600
Office Supplies	4,000
Quickbooks	1,200
Phone & Internet	1,600
Membership Subscriptions	1,000
Meeting Room Rent	200
Bathroom	700
Garbage	500
Truck Repair & Maintenance / DMV	500
Fire Extinguishers	<u>100</u>
	<b>214,000</b>

<b><i>Income</i></b>	<b>230,000</b>
<b><i>Expenses</i></b>	<b><u>214,000</u></b>
<b><i>Carryover</i></b>	<b>16,000</b>