

Lassen Pines Mutual Water Co.
Budget 2024

Income

285 Lots	
209 Improved Lots	
76 Unimproved Lots	
Total Estimated income	232,000

Estimated Expenses

Payroll - 3 Part-time Employees	37,525
Payroll - Taxes	4,300
Payroll - Service	2,100
Payroll - 1 Contract Employee	34,305
Workers Comp Insurance	4,105
Insurance for the Plant	36,000
Property Taxes	4,047
CPA	4,500
PG&E Electric	24,000
Plant Maintenance & Supplies	30,000
Well Pump Maintenance/Repair - 3 pumps	18,000
Generator Maintenance	1,470
Office Supplies	4,500
Computer Supplies	1,000
Legal/Professional Services	2,400
Postage	2,160
Quickbooks	1,200
Phone & Internet	2,900
Membership Subscriptions	1,500
Meeting Room Rent	200
Bathroom	660
Garbage	360
Truck Repair & Maintenance / DMV	500
Fire Extinguishers	<u>100</u>
	217,832

Income	232,000
Expenses	<u>217,832</u>
Carryover	14,168