

Lassen Pines Mutual Water Co., Inc.
 Budget Overview: 2023 Annual Budget - FY23 P&L
 January - December 2023

	TOTAL
Income	
Revenue	
Annual Easement	50.00
Delinquency Fees	2,004.00
Operations & Maint. Base Fee	36,660.00
Service and Repair Charges	-4,375.59
User Water Use Fees	186,824.05
Total Revenue	221,162.46
Services	120.00
Total Income	\$221,282.46
Cost of Goods Sold	
Direct Production Costs	
Cost of labor - COS	28,800.00
Data Plan for SCADA Monitoring	1,836.00
Electric Expense	21,600.00
Generator Expense	
Diesel Fuel	1,020.00
Generator expense - other	1,800.00
Total Generator Expense	2,820.00
Lab Fees	3,120.00
Licenses & Permits	600.00
Operator Wages	48,000.00
System Maintenance & Supplies	33,000.00
Total Direct Production Costs	139,776.00
Total Cost of Goods Sold	\$139,776.00
GROSS PROFIT	\$81,506.46
Expenses	
Non-Production/Other Expenses	205.31
Automotive Expense	
Gasoline & Motor Oil	1,140.00
Registration/License	135.00
Repair & Maintenance	200.00
Total Automotive Expense	1,475.00
Fees for Service	
Accounting	2,800.00
Legal/Professional Fees	7,500.00
Total Fees for Service	10,300.00
Insurance Expense	
General Liability Insurance	30,000.00
Worker's Compensation	8,844.00
Total Insurance Expense	38,844.00
Office expenses	

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Administrative Salaries & Wages	9,600.00
Office Supplies	1,260.00
Payroll Bookkeeper	1,800.00
Postage and Delivery	1,536.00
Telephone Expense	1,500.00
Total Office expenses	15,696.00
Other Non-Production Expenses	6.00
Bank Service Charges	173.00
Miscellaneous expense	500.00
Portable Toilet	660.00
Rent Expense	600.00
Trash Pickup	444.00
Total Other Non-Production Expenses	2,383.00
Taxes	2,817.50
Employer Payroll Taxes	4,113.15
Property Taxes	432.48
Total Taxes	7,363.13
Total Non-Production/Other Expenses	76,266.44
Office/General Administrative Expenses	6,965.02
QuickBook Intuit Fees	1,020.00
Office/General Administrative Expenses	197.51
Total QuickBook Intuit Fees	1,217.51
Total Expenses	\$84,448.97
NET OPERATING INCOME	\$ -2,942.51
Other Income	
Non-operating Income/Losses	
Interest Income	5.40
Total Non-operating Income/Losses	5.40
Realized Judgement Income	75.00
Total Other Income	\$80.40
NET OTHER INCOME	\$80.40
NET INCOME	\$ -2,862.11