

**2016 BUDGET - FINAL**

**Approved by LRAA Membership May 2015**

**Ordinary Income/Expense**

**Expense**

Access	
Dust Abatement	2,000.00
Fall Rd Prep & Snow Removal,Uni	26,000.00
Rd Maint, Materials(gravel,mark	3,000.00
Road Maintenance, Grading	3,000.00

**Total Access 34,000.00**

**Administrative**

Accounting/Tax Service,Bradshaw	7,500.00
Legal & Consulting	10,000.00
Office Supplies	750.00
Postage & Shipping	650.00
Telephone-conf call & long dist	800.00

**Total Administrative 19,700.00**

Forest Service Lease **2,200.00**

General Maintenance & Emergency **1,000.00**

**Insurance**

Commercial Insurance	4,000.00
D & O Insurance	7,865.00
General Property and Aviation	2,000.00
Unimog Insurance	1,000.00

**Total Insurance 14,865.00**

**Membership Meeting Costs**

Food & Beverage	300.00
Other (sani-can rental)	100.00
Membership Meeting Costs - Other	0.00

**Total Membership Meeting Costs 400.00**

**Miscellaneous**

Runway Maintenace	
Capital Improvement Projects	5,000.00
Mowing Equipment Maintenance	1,000.00
Runway Mowing (fuel,oil, etc)	250.00

**Total Runway Maintenance 6,250.00**

<b>Solid Waste Services</b>	
Garbage Transfer Service	5,000.00
Recycling	2,400.00
<b>Total Solid Waste Services</b>	<b>7,400.00</b>

<b>Taxes &amp; Licenses</b>	
County	1,400.00
State	300.00
<b>Total Taxes &amp; Licenses</b>	<b>1,700.00</b>

<b>Water</b>	
Legal	0.00
<b>Total Water</b>	<b>0.00</b>

<b>Website</b>	
Annual Renewal	100.00
Maintenance & Design	1,200.00
Website - Other	1,500.00
<b>Total Website</b>	<b>2,800.00</b>

<b>Write off - bad debt</b>	0.00
	<b>90,315.00</b>

**2016 WATER BUDGET - FINAL**  
**Approved by LRAA Membership May 2015**

Capital Improvement Projects	\$30,000.00
County Testing & Service	\$550.00
Legal	\$3,000.00
System Repairs & Maintenance	\$8,500.00
Water Manager	\$4,000.00
Water Operating Permit Fee	\$150.00
Well - Electricity	\$4,500.00
Well-propane	\$400.00
Well- propane lease	\$60.00
	<b>\$51,160.00</b>

## 2016 BUDGET FINAL

Member Count	178 (includes access)
Water Right Count	177

EOY Balance	\$148,655.48
General Fund Reserve Allocation	\$25,000.00
Water Fund Reserve Allocation	\$50,000.00
Surplus	\$73,655.48

Surplus Contribution to General	\$8,500.00
Surplus Contribution to Water	\$5,500.00
Surplus in Reserve	\$59,655.48

Total General	\$81,815.00
Total Water	\$45,660.00

General Dues	<b>\$460.00</b> (last year: 459)
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Water Dues	<b>\$258.00</b> (last year: 257)
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