

LLC 2019 budget		
	2018 Budget	2019 Budget
Income		
LLC site rental income	\$ 420,000	\$ 575,000.00
LLC store sales	\$ 1,000	\$ 1,000.00
LLC cancelation fees	\$ 6,000	\$ 9,500.00
LLC training		
quest of owner fees		\$ 2,000.00
Total Income	\$ 427,000	\$ 587,500.00
Payroll		
LLC RM payroll	\$ 16,148	\$ 50,000.00
LLC Payroll Taxes rm		\$ 5,500.00
LLC Fd Manager	\$ 25,000	\$ 23,000.00
LLC activites Manager	\$ 19,200	\$ 21,000.00
activities / fd taxes		\$ 2,531.00
LLC Front deck agents	\$ 50,000	\$ 69,000.00
LLC Payroll taxes	\$ 22,042	\$ 7,550.00
Total Payroll LLC	\$ 132,390	\$ 178,581.00
Admin and gen expense		
LLC Admin/printing	\$ 6,000	\$ 6,000.00
LLC Accounting	\$ 20,000	\$ 20,000.00
LLC Postage	\$ 850	\$ 500.00
LLC Office expenses	\$ 18,000	\$ 10,000.00
LLC comtell system		\$ 12,000.00
LLC Bank charges	\$ 750	\$ 200.00
LLC Taxes & Licensees	\$ 1,500	\$ 15,000.00
LLC Audit & Tax prep fees	\$ 9,500	\$ 5,500.00
LLC Membership & Dues	\$ 1,000	\$ 500.00
help wanted adds		\$ 750.00
LLC training	\$ 1,000	\$ 200.00
Total Admin	\$ 58,600	\$ 70,650.00
Reservation		
LLC res -Staylist	\$ 2,000	\$ -
LLC Credit card exp.	\$ 25,000	\$ 27,000.00
Total Reservation	\$ 27,000	\$ 27,000.00
Marketing		
LLC Marketing contract	\$ 56,000	\$ 48,000.00
LLC Marketing expenses other	\$ 3,500	\$ 5,000.00
LLC Printing marketing	\$ 5,000	\$ -
misc marketing expense trade show	\$ 5,000	
Total Marketing	\$ 69,500	\$ 53,000.00
Activities		
LLC Hospitality activities	\$ 11,000	\$ 5,000.00
LLC Onsite rally expense	\$ 1,200	\$ -
LLC Store Products Employee	\$ 7,000	\$ 6,000.00
LLC paid to POA Rec fee \$5./night		\$ 67,500.00
Total Activities	\$ 19,200	\$ 78,500.00
Utilities		
LLC Telephone/fax/internet	\$ 10,000	\$ 12,200.00
LLC electricity	\$ 10,000	\$ 7,500.00
LLC Work camper electricity	\$ 8,000	\$ 6,000.00
LLC Workcamper maintence fee	\$ 14,400	\$ 14,400.00
Total Utilities	\$ 42,400	\$ 40,100.00
Insurance		
LLC Insurance	\$ -	\$ 17,000.00
LLC workmans comp	\$ -	\$ 12,700.00
LLC insurance other	\$ 1,000	\$ -
Total Insurance	\$ 1,000	\$ 29,700.00
Rent		
LLC office rent to POA	\$ 31,600	\$ 31,600.00
Total rent paid		\$ 31,600.00
expenses	\$ 350,090	\$ 509,131.00
net income	\$ 76,910	\$ 78,369.00