

# Eastern Plumas Recreation District

## Fiscal Year 2015-2016 Budget

### *Draft II*

#### Income

Ski Hill Revenue	\$10,000	
Ski Hill Events	15,000	
Use of Money & Property	10	
Prop 40 Grant	18,000	
Donations, Ski Hill	3,000	
Donations, EPRD	1,000	
Reimbursements/Refunds	1,300	
HOA Grant 36,130+14,320 match=50,450	25,225**	
<b>TOTAL</b>		<b><u>\$73,535</u></b>

#### Expense

Ski Hill	5,000	
OHV Grant	25,225	
Insurance	3,733	
Equipment maintenance	1,000	
Office Lease	2,100	
Office Expense (PO & Supplies)	400	
Professional Services - Audit (3-5 k est.)	5,000	
Professional Services - Bookkeeping	1,200	
Miscellaneous Expense	1,500*	
Ski Hill - project management	10,500	
Events	2,500	
Groomer shed incidentals	1,100	
<b>TOTAL</b>		<b><u>\$59,258</u></b>

#### Net

**\$14,277**

\* Advertising 200, Bank 60, Dues & Subscriptions 105, H20 test 130, C of C 100

\*\* Divided between FY 14-15 and FY15-16