

**Sierra Country Club**  
**Condensed Annual Budget**  
**2022**

<b>Income</b>	<b>Bldg &amp; G,</b>			<b>Total</b>
	<b>Gen/Admin</b>	<b>Infrastructure</b>	<b>Water Operation</b>	
Dues and Late Fees	\$199,995	\$0		\$199,995
Contribution to Infrastructure	(\$40,000)	\$40,000		
Water and Late Fees			221,050	\$221,050
Water Hookup Fees		0		\$0
Other Income	3,280	1,200	720	\$5,200
<b>Total Income</b>	<b>\$163,275</b>	<b>\$41,200</b>	<b>\$221,770</b>	<b>\$426,245</b>
<b>Expenses</b>				
Operating Exp	\$49,996	\$175,000	\$485,300	\$710,296
Administrative Exp	81,479			\$81,479
<b>Total Op and Admin Expenses</b>	<b>\$131,475</b>	<b>\$175,000</b>	<b>\$485,300</b>	<b>\$791,775</b>
Net Income Excluding New Well	<u>\$31,800</u>	<u>(\$133,800)</u>	<u>(\$263,530)</u>	<u>(\$365,530)</u>
New Well Expenses			\$170,000	\$170,000
<b>Net Income Including New Well</b>	<b><u>\$31,800</u></b>	<b><u>(\$133,800)</u></b>	<b><u>(\$433,530)</u></b>	<b><u>(\$535,530)</u></b>

**Sierra Country Club**  
**Condensed Year Financials**  
**2022**

<b>Income</b>	<b>Bldg &amp; G,</b>			<b>Total</b>
	<b>Gen/Admin</b>	<b>Infrastructure</b>	<b>Water Operation</b>	
Dues and Late Fees	\$204,416	\$0		\$204,416
Contribution to Infrastructure	(\$40,000)	\$40,000		
Water and Late Fees			221,877	\$221,877
Water Hookup Fees		0		\$0
Other Income	5,787	2,722	4,134	\$12,643
<b>Total Income</b>	<b>\$170,203</b>	<b>\$42,722</b>	<b>\$226,011</b>	<b>\$438,936</b>
<b>Expenses</b>				
Operating Exp	\$55,715	\$114,002	\$111,409	\$281,125
Administrative Exp	86,941			\$86,941
<b>Total Op and Admin Expenses</b>	<b>\$142,655</b>	<b>\$114,002</b>	<b>\$111,409</b>	<b>\$368,066</b>
Net Income Excluding New Well	<u>\$27,548</u>	<u>(\$71,280)</u>	<u>\$114,602</u>	<u>\$70,870</u>
New Well Expenses			\$42,664	\$42,664
New Basin Expenses			\$36,110	<u>\$36,110</u>
<b>Net Income Including New Well &amp; Basin</b>	<b><u>\$27,548</u></b>	<b><u>(\$71,280)</u></b>	<b><u>\$35,828</u></b>	<b><u>(\$7,904)</u></b>