

2026 LSRC Budget - Improvements

2026 Improvements Budget	TOTAL	January	February	March	April	May	June	July	August	September	October	November	December
Revenue													
Revenue From Direct Contributions													
Corporate Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Individual Contributions ⁴	\$10,995	\$0	\$1,575	\$420	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue From Direct Contributions	\$10,995	\$0	\$1,575	\$420	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from Dues													
LSBA Member Dues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Membership Dues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue from Dues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue From Investments													
Dividends & interest - securities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Property - Rent ⁸	\$2,400	\$0	\$0	\$0	\$0	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$1,500
Total Revenue From Investments	\$2,400	\$0	\$0	\$0	\$0	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$1,500
Revenue From Other Sources													
Cost of merchandise sold	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gross Sales - Merchandise	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue From Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events													
Special Events - Sponsors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events - Tickets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events - Vendors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Special Events	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unrealized gain (loss)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$13,395	\$0	\$1,575	\$420	\$9,000	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$1,500
Gross Profit	\$13,395	\$0	\$1,575	\$420	\$9,000	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$1,500
Expenditures													
Contract service expenses													
Accounting fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Event Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Maintenance services	^{1,2,3,5} \$111,974	\$0	\$0	\$17,149	\$13,613	\$7,427	\$18,958	\$8,495	\$10,397	\$6,561	\$5,594	\$6,191	\$17,589
Professional services -- other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technology Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract service expenses	\$111,974	\$0	\$0	\$17,149	\$13,613	\$7,427	\$18,958	\$8,495	\$10,397	\$6,561	\$5,594	\$6,191	\$17,589
Facility & equipment expenses													
Equipment rental & maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	⁶ \$7,500	\$338	\$338	\$338	\$2,063	\$2,063	\$338	\$338	\$338	\$338	\$338	\$338	\$338
Maintenance Supplies	⁷ \$2,350	\$0	\$71	\$0	\$71	\$158	\$25	\$0	\$0	\$560	\$387	\$1,061	\$16
Rent, parking, other occupancy	⁹ \$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Utilities	¹⁰ \$8,407	\$449	\$445	\$800	\$314	\$446	\$765	\$1,034	\$1,076	\$1,034	\$353	\$525	\$1,166
Total Facility & equipment expenses	\$20,257	\$786	\$854	\$1,137	\$2,447	\$2,667	\$1,128	\$1,372	\$1,414	\$1,931	\$1,077	\$1,924	\$3,520
Non personnel expenses													
Advertising/Promotional	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bank Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bank Square and Paypal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Affairs Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Credit Card Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Event Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage & shipping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone & telecommunications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Non personnel expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other expenses													
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance - non-employee related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Membership dues - organization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Special Events Expense													
Event Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Special Events Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel & meetings expenses													
Conferences, conventions, meetings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Travel & meetings expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$132,231	\$786	\$854	\$18,286	\$16,060	\$10,094	\$20,086	\$9,867	\$11,811	\$8,493	\$6,672	\$8,115	\$21,109
Net Operating Revenue	-\$118,836	-\$786	\$721	-\$17,866	-\$7,060	-\$9,944	-\$19,936	-\$9,711	-\$11,661	-\$8,343	-\$6,522	-\$8,115	-\$19,609
Other Revenue													
Unrealized gains & losses (deleted)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Income	-\$118,836	-\$786	\$721	-\$17,866	-\$7,060	-\$9,944	-\$19,936	-\$9,711	-\$11,661	-\$8,343	-\$6,522	-\$8,115	-\$19,609

¹ \$25k for irrigation improvements; \$2k for mulch

² Street signs \$12k; Curbs \$5k; \$5k sidewalk brick repair

³ Maintenance: Routine maintenance; tree removal \$1500; Snow removal \$15k

⁴ Community Garden: Adding 2 raised beds, 57 x 35 per bed; 9k from Jim King Fund

⁵ Fountain: Tuckpointing fountain tower and ring \$8k; Another \$10k for routine maintenance

⁶ Park House: Locks, general maintenance

⁷ Community Garden: Adding beds and other plants via Seed stl; \$750 for additional Pergola work

⁸ Park House \$1.5k from LPC; Vicini rent of Pocket Park 6x\$150

⁹ Pocket Park property taxes

¹⁰ Park House, Fountain, Parking Lot utilities