

MAYDE CREEK MUD - OPERATING ACCOUNT REVENUES & EXPENDITURES Budget Overview

Cash Basis

September 2021 through August 2022

	Sep '21 - Aug 22
Ordinary Income/Expense	
Income	
41000 · WATER SERVICE REVENUE	520,000
41200 · WATER RECONNECTION FEES	45,000
42000 · SEWER SERVICE REVENUES	600,000
42020 · SEWER INSPECTION FEES	4,200
43300 · PENALTY & INTEREST INCOME	45,000
44000 · TRANSFER FEES	12,000
53910 · INTEREST INCOME	3,000
53980 · MAINTENANCE TAXES	1,300,000
53985 · PAYMENT IN LIEU OF TAXES	50,000
54000 · REG ASSMT INCOME	5,000
55000 · WHCRWA ASSESSMENT	624,000
56000 · WHCRWA REBATE	116,628
59000 · COMMUNITY CENTER RENTALS	30,000
Total Income	3,354,828
Gross Profit	3,354,828
Expense	
61000 · BULK WATER PURCHASES	500,000
61260 · WATER PERMIT FEES	
61260-R · REGIONAL WATER AUTHORITY	25,000
61260 · WATER PERMIT FEES - Other	5,000
Total 61260 · WATER PERMIT FEES	30,000
61320 · WTR MONTHLY SERVICE	40,000
61350 · WTR-REPAIRS & MAINTENANCE	190,000
61420 · WTR-CHEMICALS	7,000
61520 · WTR-UTILITIES EXPENSE	36,000
61550 · UNCOLLECTIBLE ACCOUNTS	1,600
61800 · RECONNECTION EXPENSES	25,000
62010 · PURCHASED SEWER SERVICE	253,020
62320 · SWR-MONTHLY SERVICES	35,000
62350 · SWR-MAINTENANCE & REPAIRS	30,000
62750 · SEWER INSPECTION EXPENSES	3,500
63000 · REGULATORY ASSESSMENT	8,000
63100 · DIRECTOR FEES	20,000
63200 · LEGAL FEES	125,000
63210 · AUDITING FEES	20,000
63220 · ENGINEERING	70,000
63240 · LABORATORY FEES	12,000
63300 · BOOKKEEPING FEES	30,000
63350 · REPAIRS & MAINTENANCE	
63350-L · LANDSCAPE BEAUTIFICATION	10,000
Total 63350 · REPAIRS & MAINTENANCE	10,000
63380 · LEGAL NOTICES	2,000
63400 · PRINTING & OFFICE SUPPLIES	18,000
63500 · POSTAGE	27,000
63510 · TELEPHONE EXPENSES	14,400
63520 · UTILITIES - STREETLIGHTS	4,000
63530 · INSURANCE & SURETY BONDS	20,000
63580 · RENT ON MEETING PLACE	0
63590 · OTHER EXPENSES	16,000
63990 · GARBAGE EXPENSES	360,000
65000 · LAW ENFORCEMENT SERVICES	216,000
65600 · PAYROLL EXPENSES	9,000
66000 · COMMUNITY CENTER EXPENSES	
66050 · PROPERTY MANAGEMENT BY EMPLOYEE	96,000
66350 · BLDG-REPAIRS & MAINTENANCE	50,000
66351 · BLDG LANDSCAPING SERVICES	55,000
66352 · BLDG-LAW ENFORCEMENT-SP EVENTS	10,000
66353 · BLDG-CLEANING	15,000
66400 · OFFICE SUPPLIES FOR BLDG	6,000

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66500 · POSTAGE - COMMUNITY CENTER	2,000
66510 · TELEPHONE EXP FOR ADMIN BLDG	8,800
66520 · UTILITIES FOR ADM BUILDING	9,000
66530 · BLDG INSURANCE	4,500
66590 · FACILITIES - OTHER EXPENSES	6,000
66990 · MAINT BLDG TRASH DISPOSAL	2,000
66995 · EQUIPMENT & FURNITURE	4,000
66000 · COMMUNITY CENTER EXPENSES - Other	5,000
Total 66000 · COMMUNITY CENTER EXPENSES	273,300
68000 · PARK OPERATING EXPENSES	
68001 · PARK MAINTENANCE	135,000
Total 68000 · PARK OPERATING EXPENSES	135,000
Total Expense	2,540,820
Net Ordinary Income	814,008
Other Income/Expense	
Other Expense	
88000 · PARK CAPITAL EXPENSES	
88350 · PARK CAPITAL MAINT (SPECIAL)	50,000
Total 88000 · PARK CAPITAL EXPENSES	50,000
Total Other Expense	50,000
Net Other Income	(50,000)
Net Income	764,008