

MAYDE CREEK MUD - OPERATING ACCOUNT
Revenues & Expenditures Budget
September 2020 through August 2021

| | Sep '20 - Aug 21 |
|--|------------------|
| Ordinary Income/Expense | |
| Income | |
| 41000 · WATER SERVICE REVENUE | 520,000 |
| 41100 · TAP CONNECTION FEES | 0 |
| 41200 · WATER RECONNECTION FEES | 45,000 |
| 42000 · SEWER SERVICE REVENUES | 585,000 |
| 42020 · SEWER INSPECTION FEES | 4,200 |
| 43300 · PENALTY & INTEREST INCOME | 45,000 |
| 44000 · TRANSFER FEES | 12,000 |
| 44500 · STP ADMINISTRATIVE REVENUE | 0 |
| 53910 · INTEREST INCOME | 12,000 |
| 53980 · MAINTENANCE TAXES | 1,230,000 |
| 53985 · PAYMENT IN LIEU OF TAXES | 60,000 |
| 54000 · REG ASSMT INCOME | 5,000 |
| 55000 · WHCRWA ASSESSMENT | 624,000 |
| 56000 · WHCRWA REBATE | 116,628 |
| 59000 · COMMUNITY CENTER RENTALS | 30,000 |
| Total Income | 3,288,828 |
| Gross Profit | 3,288,828 |
| 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 | 36,000 |
| 61350 · WTR-REPAIRS & MAINTENANCE | 190,000 |
| 61420 · WTR-CHEMICALS | 7,000 |
| 61520 · WTR-UTILITIES EXPENSE | 32,000 |
| 61550 · UNCOLLECTIBLE ACCOUNTS | 1,600 |
| 61800 · RECONNECTION EXPENSES | 25,000 |
| 62010 · PURCHASED SEWER SERVICE | 414,631 |
| 62320 · SWR-MONTHLY SERVICES | 35,000 |
| 62350 · SWR-MAINTENANCE & REPAIRS | 25,000 |
| 62750 · SEWER INSPECTION EXPENSES | 3,500 |
| 63000 · REGULATORY ASSESSMENT | 8,000 |
| 63100 · DIRECTOR FEES | 20,000 |
| 63200 · LEGAL FEES | 125,000 |
| 63210 · AUDITING FEES | 19,000 |
| 63220 · ENGINEERING | 70,000 |
| 63240 · LABORATORY FEES | 12,000 |
| 63250 · ELECTION EXPENSES | 0 |
| 63251 · ELECTION COSTS - LEGAL | 0 |
| 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 |
| 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 | 80,000 |
| 66350 · BLDG-REPAIRS & MAINTENANCE | 50,000 |
| 66351 · BLDG LANDSCAPING SERVICES | 55,000 |
| 66352 · BLDG-LAW ENFORCEMENT-SP EVENTS | 10,000 |

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| 66353 · BLDG-CLEANING | 15,000 |
| 66400 · OFFICE SUPPLIES FOR BLDG | 6,000 |
| 66510 · TELEPHONE EXP FOR ADMIN BLDG | 8,000 |
| 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 | 254,500 |
| 68000 · PARK OPERATING EXPENSES | |
| 68001 · PARK MAINTENANCE | 135,000 |
| Total 68000 · PARK OPERATING EXPENSES | 135,000 |
| Total Expense | 2,669,631 |
| Net Ordinary Income | 619,197 |
| 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 | 569,197 |