

FIRST COLONY M. U. D. #10

Operating Budget

08/1/18 - 7/31/19

	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	TOTAL
Revenue													
4320 Maintenance Tax	-	-	-	-	42,000	136,000	150,500	34,285	-	-	-	-	362,785
5391 Interest Earnings	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
5397 Developer Advance	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	2,000.00	2,000.00	2,000.00	2,000.00	44,000	138,000	152,500	36,285	2,000	2,000	2,000	2,000	386,785
Expenses													
6200 Payroll Administration	190	190	190	190	190	190	268	190	190	190	190	190	2,358
6201 Payroll Taxes	58	58	58	58	58	58	58	58	58	58	58	58	696
6310 Director Fees	750	750	750	750	750	750	750	750	750	750	750	750	9,000
6320 Legal Fees - General	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
6321 Auditing Fees	-	-	-	9,000	-	750	-	-	-	-	-	-	9,750
6322 Engineering Fees	-	-	500	-	-	500	-	-	500	-	-	500	2,000
6333 Bookkeeping Fees	1,350	1,275	1,350	1,275	1,350	1,500	1,350	1,350	1,275	1,425	1,275	2,325	17,100
6334 Trail/Bridge Maintenance	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000
6335 Repair & Maintenance	-	-	-	-	3,500	-	-	-	-	-	-	-	3,500
6340 Printing / Office Supplies	125	125	125	125	125	125	125	125	125	125	125	125	1,500
6350 Postage	10	10	10	10	10	10	10	10	10	10	10	10	120
6353 Insurance	-	-	10,200	-	-	-	-	-	-	-	-	-	10,200
6354 Travel & Expenses	10	10	10	10	10	10	10	10	10	10	10	10	120
6359 Other Expenses	-	-	-	-	805	275	275	275	275	275	275	275	2,730
Total Expenses	5,493.00	5,418.00	41,193.00	14,418.00	9,798	7,168	5,846	5,768	6,193	5,843	5,693	7,243	120,074
Net Revenue / Expense	(3,493.00)	(3,418.00)	(39,193.00)	(12,418.00)	34,202	130,832	146,654	30,517	(4,193)	(3,843)	(3,693)	(5,243)	266,711
Beginning Cash Surplus	1,185,000	1,181,507	1,178,089	1,138,896	1,126,478	1,160,680	1,291,512	1,438,166	1,468,683	1,464,490	1,460,647	1,456,954	
Net Revenue/Expense	(3,493.00)	(3,418.00)	(39,193.00)	(12,418.00)	34,202	130,832	146,654	30,517	(4,193)	(3,843)	(3,693)	(5,243)	
Cash Surplus/Deficit	1,181,507.00	1,178,089.00	1,138,896.00	1,126,478.00	1,160,680	1,291,512	1,438,166	1,468,683	1,464,490	1,460,647	1,456,954	1,451,711	

Maintenance Tax Revenue is Based on 2017 CAV \$462,736,156 @ .08/100 @ 98% Collections

Presented Draft #1: 07/11/2018
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