

MAYDE CREEK MUD - OPERATING ACCOUNT

Revenues & Expenditures Budget Overview

Cash Basis

September 2017 through August 2020

	Sep '17 - Aug 18	Sep '18 - Aug 19	Sep '19 - Aug 20	TOTAL Sep '17 - Aug 20
Ordinary Income/Expense				
Income				
41000 · WATER SERVICE REVENUE	450,000	450,000	520,000	1,420,000
41100 · TAP CONNECTION FEES		0	180	180
41200 · WATER RECONNECTION FEES	50,000	50,000	45,000	145,000
42000 · SEWER SERVICE REVENUES	560,000	575,000	585,000	1,720,000
42020 · SEWER INSPECTION FEES	3,700	4,500	4,200	12,400
43300 · PENALTY & INTEREST INCOME	40,000	45,000	45,000	130,000
44000 · TRANSFER FEES	10,000	10,000	12,000	32,000
44500 · STP ADMINISTRATIVE REVENUE	61,020	61,020	61,000	183,040
53800 · MISCELLANEOUS INCOME	4,000	4,000	0	8,000
53910 · INTEREST INCOME	16,000	72,000	130,000	218,000
53980 · MAINTENANCE TAXES	1,120,000	1,120,000	1,230,000	3,470,000
53985 · PAYMENT IN LIEU OF TAXES	67,021	67,000	60,000	194,021
54000 · REG ASSMT INCOME	5,000	5,000	0	10,000
55000 · WHCRWA ASSESSMENT	460,000	460,000	455,000	1,375,000
56000 · WHCRWA REBATE	116,628	116,628	116,628	349,884
59000 · COMMUNITY CENTER RENTALS	25,000	40,000	30,000	95,000
Total Income	2,988,369	3,080,148	3,294,008	9,362,525
Gross Profit	2,988,369	3,080,148	3,294,008	9,362,525
Expense				
61000 · BULK WATER PURCHASES	450,000	450,000	350,000	1,250,000
61260 · WATER PERMIT FEES				
61260-R · REGIONAL WATER AUTHORITY	12,000	70,000	25,000	107,000
61260 · WATER PERMIT FEES - Other	5,000	5,000	5,000	15,000
Total 61260 · WATER PERMIT FEES	17,000	75,000	30,000	122,000
61320 · WTR MONTHLY SERVICE	40,000	40,000	36,000	116,000
61350 · WTR-REPAIRS & MAINTENANCE	165,000	165,000	190,000	520,000
61420 · WTR-CHEMICALS	7,000	7,000	7,000	21,000
61520 · WTR-UTILITIES EXPENSE	40,000	55,000	32,000	127,000
61550 · UNCOLLECTIBLE ACCOUNTS		0	39	39
61800 · RECONNECTION EXPENSES	20,000	20,000	20,000	60,000
62010 · PURCHASED SEWER SERVICE	198,854	198,854	200,000	597,708
62320 · SWR-MONTHLY SERVICES	35,000	35,000	35,000	105,000
62350 · SWR-MAINTENANCE & REPAIRS	20,000	40,000	40,000	100,000
62750 · SEWER INSPECTION EXPENSES	4,000	4,000	2,500	10,500
63000 · REGULATORY ASSESSMENT	4,500	4,500	13,000	22,000
63100 · DIRECTOR FEES	31,000	31,000	20,000	82,000
63200 · LEGAL FEES	150,000	150,000	125,000	425,000
63210 · AUDITING FEES	18,000	18,000	19,000	55,000
63220 · ENGINEERING	70,000	70,000	70,000	210,000
63240 · LABORATORY FEES	12,000	12,000	12,000	36,000
63250 · ELECTION EXPENSES	10,000	0	7,500	17,500
63251 · ELECTION COSTS - LEGAL		0	7,500	7,500
63300 · BOOKKEEPING FEES	20,400	20,400	20,400	61,200
63350 · REPAIRS & MAINTENANCE				
63350-L · LANDSCAPE BEAUTIFICATION	10,000	10,000	10,000	30,000
Total 63350 · REPAIRS & MAINTENANCE	10,000	10,000	10,000	30,000
63380 · LEGAL NOTICES	500	2,000	2,000	4,500
63400 · PRINTING & OFFICE SUPPLIES	18,000	18,000	18,000	54,000
63500 · POSTAGE	12,000	16,000	22,000	50,000
63510 · TELEPHONE EXPENSES	9,000	9,000	7,000	25,000
63520 · UTILITIES - STREETLIGHTS	7,000	7,000	4,000	18,000
63530 · INSURANCE & SURETY BONDS	28,000	28,000	28,000	84,000
63590 · OTHER EXPENSES	35,000	35,000	30,000	100,000
63990 · GARBAGE EXPENSES	350,000	350,000	360,000	1,060,000
65000 · LAW ENFORCEMENT SERVICES	115,000	125,000	209,100	449,100
65600 · PAYROLL EXPENSES	8,000	8,000	9,000	25,000
66000 · COMMUNITY CENTER EXPENSES				

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66050 · PROPERTY MANAGEMENT BY EMPLOYEE	60,000	60,000	80,000	200,000
66100 · PROPERTY MGMT SERVICES	0			0
66350 · BLDG-REPAIRS & MAINTENANCE	45,000	45,000	45,000	135,000
66351 · BLDG LANDSCAPING SERVICES	55,000	55,000	55,000	165,000
66352 · BLDG-LAW ENFORCEMENT-SP EVENTS	8,000	8,000	10,000	26,000
66353 · BLDG-CLEANING	12,000	18,000	15,000	45,000
66400 · OFFICE SUPPLIES FOR BLDG	6,000	6,000	6,000	18,000
66510 · TELEPHONE EXP FOR ADMIN BLDG	4,000	4,500	6,000	14,500
66520 · UTILITIES FOR ADM BUILDING	12,000	12,000	9,000	33,000
66530 · BLDG INSURANCE	4,500	4,500	4,500	13,500
66590 · FACILITIES - OTHER EXPENSES	6,000	6,000	6,000	18,000
66990 · MAINT BLDG TRASH DISPOSAL	2,000	2,000	2,000	6,000
66992 · ADM BLDG - EQUIPMENT LEASE	0			0
66995 · EQUIPMENT & FURNITURE	1,000	0	4,000	5,000
66000 · COMMUNITY CENTER EXPENSES - Other		0	5,000	5,000
Total 66000 · COMMUNITY CENTER EXPENSES	215,500	221,000	247,500	684,000
68000 · PARK OPERATING EXPENSES				
68001 · PARK MAINTENANCE	115,000	135,000	135,000	385,000
Total 68000 · PARK OPERATING EXPENSES	115,000	135,000	135,000	385,000
Total Expense	2,235,754	2,359,754	2,318,539	6,914,047
Net Ordinary Income	752,615	720,394	975,469	2,448,478
Other Income/Expense				
Other Expense				
88000 · PARK CAPITAL EXPENSES				
88350 · PARK CAPITAL MAINTENANCE	20,000	0	50,000	70,000
88000 · PARK CAPITAL EXPENSES - Other	0	0		0
Total 88000 · PARK CAPITAL EXPENSES	20,000	0	50,000	70,000
Total Other Expense	20,000	0	50,000	70,000
Net Other Income	(20,000)	0	(50,000)	(70,000)
Net Income	732,615	720,394	925,469	2,378,478