

Budget for Fiscal Year Ending August 31st, 2018

9/5/17

	1		1 months		
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	
Revenue :					
Maintenance Tax Revenue	0.00	0.00	0.00	0.00	148,000
Interest Earned	471.36	62.50	471.36	62.50	750
	0.00	0.00	0.00	0.00	
	471.36	62.50	471.36	62.50	148,750
Expenses :					
Director Fees & Taxes	0.00	500.00	0.00	500.00	6,000.00
Travel & Expenses	0.00	83.33	0.00	83.33	1,000
Insurance/Bonds	0.00	250.00	0.00	0.00	3,000
Legal Fees	1,570.61	2,500.00	1,570.61	2,500.00	30,000
Engineering Fees	0.00	166.67	0.00	166.67	2,000
Auditing Fees	0.00	875.00	0.00	875.00	10,500
Bookkeeping Fees	950.00	1,041.67	950.00	1,041.67	12,500
Office Expenses/Postage	18.00	125.00	18.00	125.00	1,500
Election Expense	0.00	0.00	0.00	0.00	0
Publish Legal Notices	0.00	41.67	0.00	0.00	500
Meeting Exp/Misc **	0.00	41.67	0.00	41.67	500
	0.00	0.00	0.00	0.00	0
	2,538.61	5,625.00	2,538.61	5,333.33	67,500

81,250

Previous Balance	\$419,562.85	\$419,562.85
Net Surplus (Deficit)	(\$2,067.25)	(\$2,067.25)
Arbitrage	\$2,500.00	\$2,500.00
	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>
Balance on Cash Report	\$419,995.60	\$419,995.60
9/5/2017		

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