

BAUER LANDING WCID
OPERATING BUDGET
1/01/21 to 12/31/21
Draft #1

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUE:													
4320 Maintenance Tax	310,904	82,908	20,727	-	-	-	-	-	-	-	-	-	414,538
5391 Interest	250	250	250	250	250	250	250	250	250	250	250	250	3,000
TOTAL REVENUE	311,154	83,158	20,977	250	250	250	250	250	250	250	250	250	417,538
EXPENSES:													
6200 Payroll Administration	375	-	175	175	-	-	175	-	175	175	-	175	1,425
6201 Payroll Tax Expenses	57	-	57	57	-	-	57	-	57	57	-	57	402
6310 Director Fees	750	-	750	750	-	-	750	-	750	750	-	750	5,250
6320 Legal Fees-General	10,000	-	5,000	5,000	-	-	10,000	-	5,000	5,000	-	5,000	45,000
6321 Auditing Fees	-	-	-	9,000	-	-	500	-	-	-	-	-	9,500
6322 Engineering Fees	7,500	-	3,750	3,750	-	-	3,750	-	3,750	3,750	-	3,750	30,000
6333 Bookkeeping	2,250	-	3,200	2,250	-	-	4,500	-	3,200	2,250	-	2,250	19,900
6338 Legal Notices	-	-	-	800	-	-	-	-	800	-	-	-	1,600
6340 Printing/Office Supplies	175	-	320	175	-	-	320	-	320	175	-	320	1,805
6350 Postage	25	-	25	25	-	-	25	-	25	25	-	25	175
6353 Insurance	3,840	-	-	-	-	-	-	-	-	-	-	-	3,840
6354 Travel & Expenses	-	-	255	255	-	-	255	-	255	255	-	255	1,530
6359 Other Expense	50	-	50	50	-	-	50	-	50	50	-	50	350
6488 Annual SWQ- Champions	300	300	4,500	300	300	300	300	300	300	300	300	300	7,800
6489 Landscape Maint - Champions	10,838	10,838	10,838	10,838	10,838	10,838	10,838	10,838	10,838	10,838	6,838	6,838	122,055
6490 Pond Repairs- Champions	500	-	-	500	-	-	500	-	500	-	-	500	2,500
TOTAL EXPENSES	36,660	11,138	28,920	33,925	11,138	11,138	32,020	11,138	26,020	23,625	7,138	20,270	253,132
NET REVENUES/LOSS	274,493	72,020	(7,943)	(33,675)	(10,888)	(10,888)	(31,770)	(10,888)	(25,770)	(23,375)	(6,888)	(20,020)	164,406
Beginning Cash Surplus	585,000	859,493	931,513	923,570	889,894	879,006	868,118	836,348	825,460	799,690	776,314	769,427	
Net Revenues/Loss	274,493	72,020	(7,943)	(33,675)	(10,888)	(10,888)	(31,770)	(10,888)	(25,770)	(23,375)	(6,888)	(20,020)	
Ending Cash Surplus/Deficit	859,493	931,513	923,570	889,894	879,006	868,118	836,348	825,460	799,690	776,314	769,427	749,406	

Notes:
Assumes No Tap Connections
Maintenance tax 2020 CAV \$140,999,398 @ .30/100 @ 98%

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