

**BAUER LANDING WCID**  
**OPERATING BUDGET**  
**1/01/22 to 12/31/22**  
**Adopted**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>REVENUE:</b>													
4320 Maintenance Tax	380,741	101,531	25,383	-	-	-	-	-	-	-	-	-	507,654
5391 Interest	15	15	15	15	15	15	15	15	15	15	15	15	180
<b>TOTAL REVENUE</b>	<b>380,756</b>	<b>101,546</b>	<b>25,398</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>507,834</b>
<b>EXPENSES:</b>													
6200 Payroll Administration	140	-	140	140	140	-	-	-	140	140	-	-	840
6201 Payroll Tax Expenses	115	-	115	115	115	-	-	-	115	115	-	-	690
6310 Director Fees	750	-	750	750	750	-	-	-	750	750	-	-	4,500
6320 Legal Fees-General	10,000	-	5,000	5,000	5,000	-	-	-	15,000	5,000	-	-	45,000
6321 Auditing Fees	-	-	-	10,000	-	-	-	-	500	-	-	-	10,500
6322 Engineering Fees	7,500	-	3,750	3,750	3,750	-	-	-	7,500	3,750	-	-	30,000
6333 Bookkeeping	2,800	-	2,800	2,800	2,800	-	-	-	2,800	2,800	-	-	16,800
6338 Legal Notices	-	-	-	-	-	-	-	-	1,000	-	-	-	1,000
6340 Printing/Office Supplies	425	-	425	425	425	-	-	-	425	425	-	-	2,550
6350 Postage	25	-	25	25	25	-	-	-	25	25	-	-	150
6353 Insurance	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000
6354 Travel & Expenses	250	-	250	250	250	-	-	-	250	250	-	-	1,500
6359 Other Expense	50	-	50	50	50	-	-	-	50	50	-	-	300
6488 Annual SWQ- Champions	-	-	-	2,100	-	-	-	-	-	-	-	-	2,100
6489 Landscape Maint - Champions	20,940	-	20,940	20,940	20,940	-	-	-	20,940	20,940	-	-	125,640
6490 Pond Repairs- Champions	-	-	-	-	-	-	-	-	-	2,500	-	-	2,500
<b>TOTAL EXPENSES</b>	<b>46,995</b>	<b>-</b>	<b>34,245</b>	<b>46,345</b>	<b>34,245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,495</b>	<b>36,745</b>	<b>-</b>	<b>-</b>	<b>248,070</b>
<b>NET REVENUES/LOSS</b>	<b>333,761</b>	<b>101,546</b>	<b>(8,847)</b>	<b>(46,330)</b>	<b>(34,230)</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>(49,480)</b>	<b>(36,730)</b>	<b>15</b>	<b>15</b>	<b>259,764</b>
Beginning Cash Surplus	843,782	1,177,543	1,279,089	1,270,242	1,223,912	1,189,682	1,189,697	1,189,712	1,189,727	1,140,247	1,103,517	1,103,532	
Net Revenues/Loss	333,761	101,546	(8,847)	(46,330)	(34,230)	15	15	15	(49,480)	(36,730)	15	15	
<b>Ending Cash Surplus/Deficit</b>	<b>1,177,543</b>	<b>1,279,089</b>	<b>1,270,242</b>	<b>1,223,912</b>	<b>1,189,682</b>	<b>1,189,697</b>	<b>1,189,712</b>	<b>1,189,727</b>	<b>1,140,247</b>	<b>1,103,517</b>	<b>1,103,532</b>	<b>1,103,547</b>	

Prepared By:

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Notes:  
Assumes No Tap Connections  
Maintenance tax 2021 CAV \$152,357,232 @ .34/100 @ 98%

Presented Draft #1: 10/26/21  
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