

MAYDE CREEK MUD - OPERATING ACCOUNT REVENUE & EXPENDITURES Budget Overview

Cash Basis

September 2024 through August 2025

	Sep '24 - Aug 25
Ordinary Income/Expense	
Income	
41000 · WATER SERVICE REVENUE	550,000
41200 · WATER RECONNECTION FEES	40,000
42000 · SEWER SERVICE REVENUES	730,000
42020 · SEWER INSPECTION FEES	5,000
43300 · PENALTY & INTEREST INCOME	45,000
44000 · TRANSFER FEES	7,000
53800 · MISCELLANEOUS INCOME	5,000
53910 · INTEREST INCOME	575,000
53980 · MAINTENANCE TAXES	1,400,000
53985 · PAYMENT IN LIEU OF TAXES	50,000
54000 · REG ASSMT INCOME	6,200
55000 · WHCRWA ASSESSMENT	635,000
56000 · WHCRWA REBATE	116,628
59000 · COMMUNITY CENTER RENTALS	45,000
Total Income	4,209,828
Gross Profit	4,209,828
Expense	
61000 · BULK WATER PURCHASES	800,000
61260 · WATER PERMIT FEES	
61260-R · REGIONAL WATER AUTHORITY	15,000
61260 · WATER PERMIT FEES - Other	5,000
Total 61260 · WATER PERMIT FEES	20,000
61320 · WTR MONTHLY SERVICE	60,000
61350 · WTR-REPAIRS & MAINTENANCE	190,000
61420 · WTR-CHEMICALS	16,000
61520 · WTR-UTILITIES EXPENSE	47,000
61550 · UNCOLLECTIBLE ACCOUNTS	4,000
61800 · RECONNECTION EXPENSES	32,000
62010 · PURCHASED SEWER SERVICE	223,600
62320 · SWR-MONTHLY SERVICES	35,000
62350 · SWR-MAINTENANCE & REPAIRS	10,000
62750 · SEWER INSPECTION EXPENSES	3,500
63000 · REGULATORY ASSESSMENT	9,500
63100 · DIRECTOR FEES	27,000
63200 · LEGAL FEES	125,000
63210 · AUDITING FEES	23,000
63220 · ENGINEERING	70,000
63240 · LABORATORY FEES	18,000
63300 · BOOKKEEPING FEES	34,000
63350 · REPAIRS & MAINTENANCE	
63350-L · LANDSCAPE BEAUTIFICATION	10,000
Total 63350 · REPAIRS & MAINTENANCE	10,000
63380 · LEGAL NOTICES	2,000
63400 · PRINTING & OFFICE SUPPLIES	25,000
63500 · POSTAGE	15,000
63510 · TELEPHONE EXPENSES	5,000
63520 · UTILITIES - STREETLIGHTS	4,000
63530 · INSURANCE & SURETY BONDS	25,000
63590 · OTHER EXPENSES	25,000
63990 · GARBAGE EXPENSES	500,000
65000 · LAW ENFORCEMENT SERVICES	270,000
65600 · PAYROLL EXPENSES	10,000
66000 · COMMUNITY CENTER EXPENSES	
66050 · PROPERTY MANAGEMENT BY EMPLOYEE	96,000
66350 · BLDG-REPAIRS & MAINTENANCE	50,000
66351 · BLDG LANDSCAPING SERVICES	55,000
66352 · BLDG-LAW ENFORCEMENT-SP EVENTS	10,000
66353 · BLDG-CLEANING	32,000
66400 · OFFICE SUPPLIES FOR BLDG	6,000

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66500 · POSTAGE - COMMUNITY CENTER	2,000
66510 · TELEPHONE EXP FOR ADMIN BLDG	2,880
66520 · UTILITIES FOR ADM BUILDING	9,500
66530 · BLDG INSURANCE	4,500
66590 · FACILITIES - OTHER EXPENSES	20,000
66600 · COMM CTR - MILEAGE AND LUNCHES	5,000
66700 · CAPITAL ITEMS FOR BLDG	25,000
66990 · MAINT BLDG TRASH DISPOSAL	2,100
66995 · EQUIPMENT & FURNITURE	4,000
Total 66000 · COMMUNITY CENTER EXPENSES	323,980
68000 · PARK OPERATING EXPENSES	
68001 · PARK MAINTENANCE	108,000
Total 68000 · PARK OPERATING EXPENSES	108,000
Total Expense	3,070,580
Net Ordinary Income	1,139,248
Other Income/Expense	
Other Expense	
73600 · CAPITAL EXPENDITURES	
73600-L · CAPITAL EXPENDITURES-LEGAL	2,000
Total 73600 · CAPITAL EXPENDITURES	2,000
78000 · WATER PLANT REHAB PROJECTS	
78000-E · WATER REHAB - ENGINEERING	30,000
Total 78000 · WATER PLANT REHAB PROJECTS	30,000
88000 · PARK CAPITAL EXPENSES	
88350 · PARK CAPITAL MAINT (SPECIAL)	140,000
88700 · PARK CAPITAL ITEMS	445,636
Total 88000 · PARK CAPITAL EXPENSES	585,636
Total Other Expense	617,636
Net Other Income	(617,636)
Net Income	521,612