

BAUER LANDING WCID

OPERATING BUDGET

1/1/2024 to 12/31/2024

ADOPTED

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUE:													
4320 Maintenance Tax	701,164	131,468	43,823	-	-	-	-	-	-	-	-	-	876,455
5391 Interest	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
5398 Developer Advance	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	704,164	134,468	46,823	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	912,455

EXPENSES:													
6200 Payroll Administration	330	-	330	-	330	-	330	-	330	330	330	-	2,310
6201 Payroll Tax Expenses	115	-	115	-	115	-	115	-	115	115	115	-	805
6310 Director Fees	1,105	-	1,105	-	1,105	-	1,105	-	1,105	1,105	1,105	-	7,735
6313 Financial Advisor Fees	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
6320 Legal Fees-General	10,000	-	5,000	5,000	5,000	-	-	-	15,000	5,000	-	-	45,000
6321 Auditing Fees	-	-	-	-	11,000	-	-	-	500	-	-	-	11,500
6322 Engineering Fees	7,500	-	3,750	3,750	3,750	-	-	-	7,500	3,750	-	-	30,000
6333 Bookkeeping	4,800	-	4,800	-	4,300	-	4,800	-	4,300	2,400	2,400	-	27,800
6338 Legal Notices	-	-	-	-	-	-	-	-	1,000	-	-	-	1,000
6340 Printing/Office Supplies	260	-	260	260	260	-	260	-	260	260	260	-	2,080
6350 Postage	25	-	25	-	25	-	25	-	25	25	25	-	175
6353 Insurance	4,800	-	-	-	-	-	-	-	-	-	-	-	4,800
6354 Travel & Expenses	250	-	250	-	250	-	250	-	250	250	250	-	1,750
6359 Other Expense	50	-	50	-	50	-	50	-	50	50	50	-	350
6488 Annual SWQ- Champions	-	-	-	2,100	-	-	-	-	2,100	-	-	-	4,200
6489 Landscape Maint - Champions	21,000	-	48,500	8,000	8,000	-	-	-	48,500	8,000	8,000	-	150,000
6490 N. Pond Repairs - Champions	-	-	-	-	-	-	-	-	-	2,500	-	-	2,500
TOTAL EXPENSES	50,235	-	66,185	19,110	34,185	-	6,935	-	81,035	23,785	12,535	-	294,005
NET REVENUES/LOSS	653,929	134,468	(19,362)	(16,110)	(31,185)	3,000	(3,935)	3,000	(78,035)	(20,785)	(9,535)	3,000	618,450

Beginning Cash Surplus	2,021,000	2,674,929	2,809,397	2,790,035	2,773,925	2,742,740	2,745,740	2,741,805	2,744,805	2,666,770	2,645,985	2,636,450
Net Revenues/Loss	653,929	134,468	(19,362)	(16,110)	(31,185)	3,000	(3,935)	3,000	(78,035)	(20,785)	(9,535)	3,000
Ending Cash Surplus/Deficit	2,674,929	2,809,397	2,790,035	2,773,925	2,742,740	2,745,740	2,741,805	2,744,805	2,666,770	2,645,985	2,636,450	2,639,450

Notes:

Assumes No Tap Connections

Maintenance tax 2022 CAV \$298,114,011 x .30/100 @ 98% Collections

Presented Draft # 1: 10/12/23

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