

MAYDE CREEK MUD - OPERATING ACCOUNT
Adopted Revenues & Expenditures Budget
September 2023 through August 2024

	Sep '23 - Aug 24
Ordinary Income/Expense	
Income	
41000 · WATER SERVICE REVENUE	530,000
41200 · WATER RECONNECTION FEES	38,000
42000 · SEWER SERVICE REVENUES	625,000
42020 · SEWER INSPECTION FEES	5,000
43300 · PENALTY & INTEREST INCOME	35,000
44000 · TRANSFER FEES	12,000
53800 · MISCELLANEOUS INCOME	1,200
53910 · INTEREST INCOME	400,000
53980 · MAINTENANCE TAXES	1,400,000
53985 · PAYMENT IN LIEU OF TAXES	50,000
54000 · REG ASSMT INCOME	5,000
55000 · WHCRWA ASSESSMENT	624,000
56000 · WHCRWA REBATE	116,628
59000 · COMMUNITY CENTER RENTALS	45,000
Total Income	3,886,828
Gross Profit	3,886,828
Expense	
61000 · BULK WATER PURCHASES	550,000
61260 · WATER PERMIT FEES	
61260-R · REGIONAL WATER AUTHORITY	50,000
61260 · WATER PERMIT FEES - Other	5,000
Total 61260 · WATER PERMIT FEES	55,000
61320 · WTR MONTHLY SERVICE	50,000
61350 · WTR-REPAIRS & MAINTENANCE	190,000
61420 · WTR-CHEMICALS	7,000
61520 · WTR-UTILITIES EXPENSE	36,000
61550 · UNCOLLECTIBLE ACCOUNTS	1,600
61800 · RECONNECTION EXPENSES	25,000
62010 · PURCHASED SEWER SERVICE	223,600
62320 · SWR-MONTHLY SERVICES	35,000
62350 · SWR-MAINTENANCE & REPAIRS	35,000
62750 · SEWER INSPECTION EXPENSES	3,500
63000 · REGULATORY ASSESSMENT	9,000
63100 · DIRECTOR FEES	15,000
63200 · LEGAL FEES	125,000
63210 · AUDITING FEES	23,000
63220 · ENGINEERING	70,000
63240 · LABORATORY FEES	12,000
63300 · BOOKKEEPING FEES	30,000
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	18,000
63520 · UTILITIES - STREETLIGHTS	4,000
63530 · INSURANCE & SURETY BONDS	25,000
63580 · RENT ON MEETING PLACE	0
63590 · OTHER EXPENSES	25,000
63990 · GARBAGE EXPENSES	486,276
65000 · LAW ENFORCEMENT SERVICES	240,000
65600 · PAYROLL EXPENSES	9,000

MAYDE CREEK MUD - OPERATING ACCOUNT
Adopted Revenues & Expenditures Budget
September 2023 through August 2024

	<u>Sep '23 - Aug 24</u>
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
66500 · POSTAGE - COMMUNITY CENTER	2,000
66510 · TELEPHONE EXP FOR ADMIN BLDG	2,880
66520 · UTILITIES FOR ADM BUILDING	9,000
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
66992 · ADM BLDG - EQUIPMENT LEASE	0
66995 · EQUIPMENT & FURNITURE	4,000
66000 · COMMUNITY CENTER EXPENSES - Other	0
Total 66000 · COMMUNITY CENTER EXPENSES	<u>323,480</u>
68000 · PARK OPERATING EXPENSES	
68001 · PARK MAINTENANCE	108,000
Total 68000 · PARK OPERATING EXPENSES	<u>108,000</u>
Total Expense	<u>2,786,456</u>
Net Ordinary Income	1,100,372
Other Income/Expense	
Other Expense	
73600 · CAPITAL EXPENDITURES	
73600-L · CAPITAL EXPENDITURES-LEGAL	2,000
Total 73600 · CAPITAL EXPENDITURES	<u>2,000</u>
78000 · WATER PLANT REHAB PROJECTS	
78000-E · WATER REHAB - ENGINEERING	0
Total 78000 · WATER PLANT REHAB PROJECTS	<u>0</u>
88000 · PARK CAPITAL EXPENSES	
88350 · PARK CAPITAL MAINT (SPECIAL)	60,000
88700 · PARK CAPITAL ITEMS	75,000
Total 88000 · PARK CAPITAL EXPENSES	<u>135,000</u>
Total Other Expense	<u>137,000</u>
Net Other Income	<u>(137,000)</u>
Net Income	<u><u>963,372</u></u>