

WATER			2021-2022	2022 - 2023	2023-2024	2023-2024	2023-2024	2024 - 2025
			ACTUAL	ACTUAL	ACTUAL	ADOPTED	Difference	PROPOSED
			6/30/2022	6/30/2023	5/31/2024	BUDGET		BUDGET
Ordinary Income/Expense								
Income								
4010	Interest	Income	179.08	258.23	109.96	300.00	(190.04)	120.00
4100 · Taxes								
	4101	Current Accel Taxes						
	4102	Current Secured Taxes	6,349.93	6,972.72	3,854.51	5,800.00	(1,945.49)	4,000.00
	4103	Current Unsecured Taxes	176.66	187.79	204.97	150.00	54.97	55.00
	4104	Prior Unsecured Taxes	4.79	4.17	0.51	5.00	(4.49)	5.00
	4105	State Homeowners Prop Tax	40.64	42.80	43.95	45.00	(1.05)	45.00
	Total 4100 · Taxes:		6,572.02	7,207.48	4,103.94	6,000.00	(1,896.06)	4,105.00
	4200	Water Assessments	16,570.35	15,183.94	14,102.29	15,000.00	(897.71)	14,500.00
	4210	Water Connection Fees (Shut Off & Re-Connect Fees)	0.00	1,200.00	-	1,200.00	(1,200.00)	-
	4220	Water Facility Fees	0.00	8,640.00	-	8,640.00	(8,640.00)	8,600.00
	4230 · Water Services Fee							
	4201	Debt Service	13,105.00	13,105.00	13,105.00	13,105.00	-	13,105.00
	4202 · Water Sales							
	4203	Late Fees and Interest	2,891.00	2,700.38	2,544.35	2,500.00	44.35	2,800.00
	4202	Water Sales - Other	100,297.53	99,590.80	99,516.09	99,500.00	16.09	99,500.00
	Total 4202 · Water Sales		103,188.53	102,291.18	102,060.44	102,000.00	60.44	102,300.00
	Total 4230 · Water Services Fee							
	4425	Insurance Claim Settlements	0.00	0.00		-		
	4430	SDRMA - Storm Damage Claim	0.00	0.00		-	-	
	4500	Miscellaneous Income		0.00	5,532.78	20,000.00	(14,467.22)	-

2024-2025

NOTES

Predict sale of lots?

WATER		2021-2022	2022 - 2023	2023-2024	2023-2024	2023-2024	2024 - 2025
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Difference	PROPOSED
		6/30/2022	6/30/2023	5/31/2024	BUDGET		BUDGET
Total Income		126,509.98	134,780.83	125,909.41	153,140.00	(27,230.59)	129,625.00
Expense							
6001 · Administration		174.97	171.87	85.96	165.00	(79.04)	85.00
6110 · Fuel							
6120 · Bank Service Charges		0.00	10.00	-	50.00	(50.00)	-
6130 · Bad Check			10.00				
6131 · Bad Debt		0.00	0.00		-	-	
6132 · Collections Expense		0.00	0.00		-	-	
6135 · Communications						-	
6150 · Depreciation Expense		33,547.97	28,446.60			-	28,000.00
6160 · Dues and Subscriptions		1,394.50	1,293.00	1,885.00	1,500.00	385.00	1,900.00
6175 - Finance Charges		36.00	57.37		15.00	(15.00)	-
6180 · Insurance		0.00	0.00			-	-
6181 · Workers Comp		(468.01)	(755.74)	(1,963.66)	1,560.00	(3,523.66)	1,500.00
6180 · Insurance - Other		4,141.96	4,906.21		5,000.00	(5,000.00)	5,000.00
Total 6180 · Insurance		3,673.95	4,150.47	(1,963.66)	6,560.00	(8,523.66)	6,500.00
6195 · In-County Hosting Events							
6225 · Laboratory Testing Fees		4,540.00	4,995.00	4,629.25	4,500.00	129.25	4,800.00
6230 · Licenses and Permits		988.95	739.00	739.00	1,000.00	(261.00)	1,000.00
6240 · Miscellaneous/reimburse		(3,466.99)	334.90		100.00	(100.00)	100.00
6245 · Office Expense					-	-	

WATER			2021-2022	2022 - 2023	2023-2024	2023-2024	2023-2024	2024 - 2025
			ACTUAL	ACTUAL	ACTUAL			
			6/30/2022	6/30/2023	5/31/2024	ADOPTED BUDGET	Difference	PROPOSED BUDGET
		6246 · Office Furniture/Equipment		1,136.77		-	-	
		6246 · Office Expense	478.35	341.88	148.12	500.00	(351.88)	300.00
		Website Hosting	330.00	878.86	945.00	420.00	525.00	1,000.00
		Total 6245 · Office Expense	808.35	2,357.51	1,093.12	920.00	173.12	1,300.00
		6249 · Penalties	0.00	0.00			-	
		6250 · Postage & Delivery	348.00	516.00	402.00	500.00	(98.00)	600.00
		6260 · Printing and Reproduction	422.20	303.79	114.11	500.00	(385.89)	300.00
		6270 · Professional Fees						
		6271 · Bookkeeping	18,463.47	18,832.50	16,434.24	21,240.00	(4,805.76)	21,500.00
		6272 - Audit	5,301.00	5,702.40	6,003.00	5,600.00	403.00	6,300.00
		6280 · Legal Fees	0.00	0.00		200.00	(200.00)	200.00
		6275 - Engineering	0.00	0.00		-	-	
		6270 · Professional Fees - other	0.00	15.00		-	-	
		Total 6270 · Professional Fees	23,764.47	24,549.90	22,437.24	27,040.00	(4,602.76)	28,000.00
		6285 · Publications-Notices	0.00	0.00		150.00	(150.00)	50.00
		6300 · Repairs & Maintenance					-	
		6310 · Building & Grounds Maintenance	0.00	0.00	160.00	100.00	60.00	100.00
		6312 · SNOW REMOVAL					-	
		6315 · Road Repair					-	
		6330 · Equipment Repairs & Maint	11,514.71	7,149.24	1,721.85	26,000.00	(24,278.15)	
		6340 · Outside Contractor	0.00	800.00		-	-	

2024-2025

NOTES

Need an estimate for
2024/2025

WATER			2021-2022	2022 - 2023	2023-2024	2023-2024	2023-2024	2024 - 2025
			ACTUAL	ACTUAL	ACTUAL	ADOPTED	Difference	PROPOSED
			6/30/2022	6/30/2023	5/31/2024	BUDGET		BUDGET
								21,281.36
6341 · Storm Damage Claim			0.00	0.00		21,281.36	(21,281.36)	
6320 · Computer Repairs & Maintenance			50.00	50.00	50.00	400.00	(350.00)	100.00
Total 6300 · Repairs & Maintenance			11,564.71	7,999.24	1,931.85	47,781.36	(45,849.51)	21,481.36
6355 · Road Association Dues			7,000.00	6,914.44	6,600.00	7,200.00	(600.00)	6,000.00
6357 - Safety Equipment			150.00	0.00		150.00	(150.00)	150.00
6358 · Small Tools:			0.00	1,163.38	132.53	50.00	82.53	50.00
6360 · Special Dept Expense			43.66	44.46	44.24	15,000.00	(14,955.76)	15,000.00
6370 · Supplies			1,026.04	1,894.12	1,426.92	1,000.00	426.92	1,000.00
TOTAL			1,219.70	3,101.96	1,603.69	16,200.00	(14,596.31)	16,200.00
6380 · Travel								
6350 · Meals and Entertainment			0.00	0.00		-	-	
6381 · Travel-Routine			0.00	0.00		-	-	
6382 · Travel-Special			0.00	0.00		-	-	
Total 6380 · Travel			0.00	0.00	0.00	-	-	0.00
6383 - Training			0.00	0.00		-	-	
6390 · Utilities								
6378 · Telephone			421.93	441.38	437.28	450.00	(12.72)	500.00
6379 · Internet Expense			617.23	401.23	397.88	450.00	(52.12)	500.00
6400 · Gas, Electric & Propane			16,871.82	16,545.32	16,844.33	17,000.00	(155.67)	18,000.00
6401 · Utilities-Trash			186.47	198.76	190.32	250.00	(59.68)	300.00

WATER		2021-2022	2022 - 2023	2023-2024	2023-2024	2023-2024	2024 - 2025
		ACTUAL	ACTUAL	ACTUAL			
		6/30/2022	6/30/2023	5/31/2024	ADOPTED BUDGET	Difference	PROPOSED BUDGET
Total 6390 · Utilities		18,097.45	17,586.69	17,869.81	18,150.00	(280.19)	19,300.00
6564	Auto Allowance	3,600.00	3,600.00	3,300.00	3,600.00	(300.00)	3,600.00
6560 · Payroll Expenses		36,756.11	45,402.16	41,945.06	39,500.00	2,445.06	42,000.00
7800 · PROJECT		0.00	0.00		-	-	
Total Expense		144,470.34	152,539.90	102,672.43	175,431.36	(72,758.93)	181,216.36
Net Ordinary Income		(17,960.36)	(17,759.07)	23,236.98	(22,291.36)	45,528.34	(51,591.36)
Other Income/Expense							
7030 · Other Income				879.46	-	879.46	
Other Expense							
8001 · Principal Expense		5,343.83	5,570.95	5,807.71	5,807.79	(0.08)	
8002 · Interest Expense		7,761.17	7,534.05	7,297.29	7,297.21	0.08	
8010 · Contingencies						-	
Debt Service Reserve						-	
8099 · Principal Offset Account		(5,343.83)	(5,570.95)	-	(5,807.79)	5,807.79	-
8900 - Fixed Asset Offset			0.00			-	
Total Other Expense		7,761.17	7,534.05	13,105.00	7,297.21	5,807.79	0.00
Total Expense		152,231.51	160,073.95	115,777.43	182,728.57	(66,951.14)	181,216.36
Net Income or Expense		(25,721.53)	(25,293.12)	11,011.44	(29,588.57)	40,600.01	(51,591.36)

FIRE			2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024	2023-2024	2024 -2025
			6/30/2022	6/30/2023	5/31/2024	ADOPTED BUDGET	Budget Difference	PROPOSED BUDGET
Ordinary Income/Expense								
Income								
4010 · Interest Income			4.36	77.93	91.19	20.00	71.19	80.00
4100 · Taxes								
4101 · Current Accel Taxes			0.00			-	-	-
4102 · Current Secured Taxes			6,349.93	6,972.71	4,178.49	5,500.00	(1,321.51)	4,200.00
4103 · Current Unsecured Taxes			176.65	187.79	204.96	160.00	44.96	200.00
4104 · Prior Unsecured Taxes			4.79	4.16	0.48	3.00	(2.52)	1.00
4105 · State Homeowners Prop Tax			40.63	42.79	43.95	40.00	3.95	40.00
Total 4100 · Taxes			6,572.00	7,207.45	4,427.88	5,703.00	(1,275.12)	4,441.00
4300 · Assessments			13,997.51	14,919.12	10,564.62	14,000.00	(3,435.38)	14,000.00
4400 - Fundraisers						-	-	
4500 · Miscellaneous Income & Donations			24,709.64	39,000.00		-	-	
4510 - Sale of Equipment						-	-	
4700-01 - Mutual Aid Response Equipment			0.00			-	-	
4700-02 - Mutual Aid Response Team			0.00			-	-	
7030- Income-Other			0.00			-	-	
Total Income			45,283.51	61,204.50	15,083.69	19,723.00	(4,639.31)	18,521.00
Expense								
6001 · Administration			172.23	171.87	85.91	165.00	(79.09)	100.00
6120- Banking Fees			0.00			50.00	(50.00)	50.00
6130 · Bad Check								

FIRE			2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024	2023-2024	2024 -2025
			6/30/2022	6/30/2023	5/31/2024	ADOPTED BUDGET	Budget Difference	PROPOSED BUDGET
6135 · Communications								
6160 · Dues and Subscriptions			791.50	783.00	702.00	1,000.00	(298.00)	1,000.00
6180 · Insurance								
6181 · Workers Comp			879.34	2,076.22		1,900.00	(1,900.00)	1,900.00
6180 · Insurance - Other (G/L / Auto)			4,048.34	4,268.92		4,300.00	(4,300.00)	4,300.00
Total 6180 · Insurance			4,927.68	6,345.14	-	6,200.00	(6,200.00)	6,200.00
6230 - Licenses & Permits			414.37	0.00	0.00	100.00	(100.00)	100.00
6240 - Miscellaneous			1,000.00	6,000.00	5,500.00	6,000.00	(500.00)	6,000.00
6245 · Office Supplies						-	-	
6245 · Office Expense			478.35		148.12	150.00	(1.88)	150.00
6246 · Office Furniture/Equipment							-	
6247 - Website Hosting			330.00	360.00	369.00	430.00	(61.00)	450.00
Total 6245 · Office Expense			808.35	360.00	517.12	580.00	(62.88)	600.00
6260 - Printing/Reproduction			360.87	333.97	85.80	150.00	(64.20)	150.00
6270 · Professional Fees								
6272- Audit			589.00	633.60	667.00	700.00	(33.00)	750.00
6270 · Professional Fees/Bookkeeping			2,051.53	2,092.49	1,825.73	2,360.00	(534.27)	2,500.00
6280 - Legal Fees						-	-	
Total 6270 · Professional Fees			2,640.53	2,726.09	2,492.73	3,060.00	(567.27)	3,250.00
6290- Equipment Purchases				10,671.96		-	-	-
6300 · Repairs & Maintenance							-	
6310 · Building & Grounds Maintenance			479.72	67.56		2,000.00	(2,000.00)	2,000.00

2024 -2025

NOTES

Please Review

FIRE		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024	2023-2024	2024 -2025
		6/30/2022	6/30/2023	5/31/2024	ADOPTED BUDGET	Budget Difference	PROPOSED BUDGET
Equipment Repairs & Maint						-	
6330 · Equipment Repairs & Maint -		9,852.02	590.18	2,977.25	3,000.00	(22.75)	3,300.00
6331 · Equipment Fuel, Oil etc		769.64	619.75	630.66	1,000.00	(369.34)	1,000.00
6300 · Repairs & Maintenance - Other					0.00	-	-
Total 6330 · Equipment Repairs & Maint		11,101.38	1,277.49	3,607.91	6,000.00	(2,392.09)	6,300.00
6340 · Outside Contractor				1,050.00	-	1,050.00	1,000.00
6345 - Mutual Aid Responders - USDA		0.00	0.00	0.00	-	-	-
Total 6300 · Outside Contractor		0.00	0.00	1,050.00	0.00	1,050.00	1,000.00
6357 - Safety Equipment -PPE		7,661.52	34,412.25	20,319.75	500.00	19,819.75	500.00
6360 · Special Dist Expense		743.70	2,037.14	1,647.00	300.00	1,347.00	300.00
6370 · Supplies		8,289.95	2,463.79		2,500.00	(2,500.00)	2,500.00
6382 · Travel-Special		0.00			-	-	
Total 6380 · Travel		0.00	0.00	0.00	0.00	-	-
6383 - Training		150.00		200.00	-	200.00	200.00
6390 · Utilities							
6378 · Telephone - Other		421.72	441.35	437.19	450.00	(12.81)	500.00
6379 - Internet		617.22	401.22	397.88	405.00	(7.12)	450.00
6400 · Gas, Electric & Propane		1,815.99	6,717.72	6,685.07	4,000.00	2,685.07	7,000.00
6401 · Utilities-Trash		186.46	216.25	172.69	250.00	(77.31)	250.00
Total 6390 · Utilities		3,041.39	7,776.54	7,692.83	5,105.00	2,587.83	8,200.00
6560 Payroll Expenses					-	-	-
6150 - Depreciation Expense			1,196.00	0.00	-	-	-
Total Expense		42,103.47	76,555.24	43,901.05	31,710.00	12,191.05	36,450.00

2024 -2025
NOTES
Please Review
Please Review
Please Review
Please Review
Please Review

FIRE			2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024	2023-2024	2024 -2025
			6/30/2022	6/30/2023	5/31/2024	ADOPTED BUDGET	Budget Difference	PROPOSED BUDGET
Net Ordinary Income			3,180.04	(15,350.74)	(28,817.36)	(11,987.00)	(16,830.36)	(17,929.00)
Net Income			3,180.04	(15,350.74)	(28,817.36)	(11,987.00)	(16,830.36)	(17,929.00)

2024 -2025
NOTES