

FOUNTAINHEAD MUD - OPERATING ACCOUNT Proposed Revenues & Expenditures Budget

For the fiscal year end of March 2024

	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	TOTAL	Budget FYE 03-31-2023	2024 Budget
63220-P · ENGINEERING-GENERATOR	0	0	3,120	2,730	11,430	22,220	6,150	2,239	1,372	2,793	2,563	5,000	59,617	50,000	50,000
63220-S · ENG FEES - SAN SWR REHAB	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
Total 63220 · ENGINEERING	0	0	3,120	2,730	11,430	22,220	6,150	2,239	1,372	2,793	2,563	5,000	59,617	50,000	50,000
63240 · LABORATORY FEES	0	9,432	11,329	7,132	13,596	26,356	15,043	4,876	5,271	5,094	17,306	12,600	127,935	100,000	185,000
63300 · BOOKKEEPING FEES	0	341	341	341	389	373	667	684	684	405	405	810	5,440	5,000	5,000
63300 · BOOKKEEPING FEES	1,450	1,450	1,450	1,525	1,450	1,600	1,700	1,450	1,525	1,700	1,525	1,500	18,325	18,000	18,000
63350 · REPAIRS & MAINTENANCE	0	2,053	2,053	3,421	4,318	4,318	4,318	16,466	18,688	4,318	4,318	4,318	69,599	12,000	54,000
63350-L · LANDSCAPE BEAUTIFICATION(GAMMEL	0	2,053	2,053	3,421	4,318	4,318	4,318	16,466	18,688	4,318	4,318	4,318	69,599	12,000	54,000
Total 63350 · REPAIRS & MAINTENANCE	0	2,053	2,053	3,421	4,318	4,318	4,318	16,466	18,688	4,318	4,318	4,318	69,599	12,000	54,000
63400 · PRINTING & OFFICE SUPPLIES	697	683	798	804	772	788	736	765	775	1,375	768	2,600	11,541	12,000	12,000
63500 · POSTAGE	18	850	851	961	997	1,095	1,005	1,013	1,012	1,039	1,044	2,000	11,885	11,000	11,000
63510 · TELEPHONE EXPENSES	979	604	0	844	850	0	854	1,337	1,335	1,044	933	1,800	10,600	12,000	12,000
63520 · UTILITIES-STREET LIGHTS	0	4,051	2,697	3,982	3,926	4,033	4,236	4,219	4,567	2,946	4,648	8,000	47,305	40,000	50,000
63530 · INSURANCE & SURETY BONDS	0	0	0	(146)	18,958	0	0	0	0	0	0	0	18,812	28,000	20,000
63570 · GREENS MEDIAN PROJECT	0	0	0	0	8,400	1,050	1,050	1,050	1,050	1,103	1,103	1,103	15,909	12,600	15,000
63590-W · OTHER EXP-WATER WISE PROGRAM	0	0	0	0	0	0	0	0	4,940	0	0	0	4,940	6,000	6,000
63590 · OTHER EXPENSES	449	540	515	1,560	555	2,290	601	1,777	3,940	285	550	550	13,592	10,000	15,000
63990 · GARBAGE EXPENSES	0	19,470	19,499	19,456	19,456	19,456	19,456	19,456	19,442	19,442	20,912	40,000	236,045	235,000	235,000
64000 · SECURITY SERVICE	95,370	31,892	63,583	125	32,456	32,453	32,457	32,457	32,457	32,457	14,833	0	400,540	389,520	389,520
65600 · PAYROLL EXPENSES	122	130	119	142	138	103	130	122	122	122	130	130	1,510	2,000	2,000
Total Expense	100,793	229,095	237,650	256,082	300,824	346,503	314,047	289,314	354,574	235,482	213,285	411,041	3,286,790	2,891,820	3,353,820
Net Ordinary Income	181,821	(29,990)	(16,442)	(1,235)	(83,863)	(147,139)	(102,402)	58,093	(102,187)	377,695	297,531	(201,347)	230,536	(11,004)	145,996
Other Income/Expense															
59000 · SALES TAX REVENUES	(71,909)	24,195	47,714	26,361	29,586	38,470	26,575	28,723	38,248	26,562	30,046	120,000	364,571	300,000	360,000
Total Other Income	(71,909)	24,195	47,714	26,361	29,586	38,470	26,575	28,723	38,248	26,562	30,046	120,000	364,571	300,000	360,000
Other Expense															
73600 · CAPITAL EXPENDITURES															
73600-1 · METER REPLACEMENT	0	4,770	6,255	652	2,389	53,733	8,190	3,262	4,709	1,305	2,215	2,000	89,480	60,000	90,000
73600 · CAPITAL EXPENDITURES - Other	0	0	0	652	0	0	0	0	531,840	0	0	0	531,840	60,000	90,000
Total 73600 · CAPITAL EXPENDITURES	0	4,770	6,255	652	2,389	53,733	8,190	3,262	4,709	1,305	2,215	2,000	89,480	60,000	90,000
Net Other Expense	(71,909)	4,770	6,255	652	2,389	53,733	8,190	3,262	4,709	1,305	2,215	2,000	89,480	60,000	90,000
Net Income	109,912	(10,565)	25,017	24,474	(56,666)	(162,401)	(84,017)	83,554	(60,488)	402,952	325,362	(83,347)	(26,219)	228,996	415,996
Dec-Mar sales taxes remaining															

the highlight yellow items are estimates to complete the year