

# FOUNTAINHEAD MUD - OPERATING ACCOUNT REVENUE & EXPENDITURES Budget Overview

April 2022 through March 2023

	Apr '22 - Mar 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41000 · WATER SERVICE REVENUE	550,000
42000 · SEWER SERVICE REVENUES	408,000
43300 · PENALTY & INTEREST INCOME	55,000
44000 · TRANSFER FEES	8,000
53800 · MISCELLANEOUS INCOME	1,000
53910 · INTEREST INCOME	14,000
53980 · MAINTENANCE TAXES	850,000
54000 · REGULATORY ASSMT COLLECTIONS	4,816
55000 · NHCRWA ASSESSMENT	750,000
57000 · CAPITAL CONTRIBUTION REPAYMENT	216,984
58000 · CHLORAMINE DEPRECIATION CREDIT	23,016
	2,880,816
<b>Total Income</b>	
<b>Expense</b>	
61000-B · BULK WATER FROM Bammelud JT WTR	160,000
61000-N · BULK WATER PURCHASES FROM NHCRW	750,000
61000 · BULK WATER PURCHASES - NW 21	150,000
61260 · WATER PERMIT FEES	
61260-N · NHCRWA ASSESSMENT	500
61260 · WATER PERMIT FEES - Other	5,000
	5,500
<b>Total 61260 · WATER PERMIT FEES</b>	<b>5,500</b>
61320 · WTR MONTHLY SERVICE	140,000
61350 · WTR-REPAIRS & MAINTENANCE	230,000
61420 · WTR-CHEMICALS	2,000
61510 · SECURITY SYSTEM @ WP	2,500
61520 · WTR-UTILITIES EXPENSE	20,000
61710 · TAP CONNECTION EXPENSE	2,000
61800 · RECONNECTION EXPENSES	25,000
62010 · PURCHASED SEWER SERVICE	260,000
62320 · SWR-MONTHLY SERVICES	78,400
62350 · SWR-MAINTENANCE & REPAIRS	50,000
62520 · SWR-UTILITIES	2,500
62750 · SEWER INSPECTION EXPENSES	5,000
63000 · REGULATORY ASSESSMENT	7,000
63100 · DIRECTOR FEES	28,800
63200 · LEGAL FEES	60,000
63210 · AUDITING FEES	20,000
63220 · ENGINEERING	
63220-G · GENERAL-ENGINEERING	50,000
63220-S · ENG FEES - SAN SWR REHAB	50,000
	100,000
<b>Total 63220 · ENGINEERING</b>	<b>100,000</b>
63240 · LABORATORY FEES	5,000
63300 · BOOKKEEPING FEES	18,000
63350 · REPAIRS & MAINTENANCE	
63350-L · LANDSCAPE BEAUTIFICATION(BAMMEL)	12,000
	12,000
<b>Total 63350 · REPAIRS &amp; MAINTENANCE</b>	<b>12,000</b>
63400 · PRINTING & OFFICE SUPPLIES	12,000
63500 · POSTAGE	11,000
63510 · TELEPHONE EXPENSES	12,000
63520 · UTILITIES-STREET LIGHTS	40,000
63530 · INSURANCE & SURETY BONDS	28,000
63570 · GREENS MEDIAN PROJECT	12,600
63590-W · OTHER EXP-WATER WISE PROGRAM	6,000
63590 · OTHER EXPENSES	10,000
63990 · GARBAGE EXPENSES	235,000
64000 · SECURITY SERVICE	389,520
65600 · PAYROLL EXPENSES	2,000
	2,000

**FOUNTAINHEAD MUD - OPERATING ACCOUNT**  
**REVENUE & EXPENDITURES Budget Overview**  
 April 2022 through March 2023

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	<b>Apr '22 - Mar 23</b>
<b>Total Expense</b>	2,891,820
<b>Net Ordinary Income</b>	(11,004)
<b>Other Income/Expense</b>	
<b>Other Income</b>	
59000 · SALES TAX REVENUES	300,000
<b>Total Other Income</b>	300,000
<b>Other Expense</b>	
73600 · CAPITAL EXPENDITURES	
73600-1 · METER REPLACEMENT	60,000
<b>Total 73600 · CAPITAL EXPENDITURES</b>	60,000
<b>Total Other Expense</b>	60,000
<b>Net Other Income</b>	240,000
<b>Net Income</b>	<b>228,996</b>

**FOUNTAINHEAD MUD - OPERATING ACCOUNT**  
**Revenue & Expenditures Budget**  
 April 2021 through March 2022

	Apr '21 - Mar 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41000 · WATER SERVICE REVENUE	550,000
42000 · SEWER SERVICE REVENUES	408,000
43300 · PENALTY & INTEREST INCOME	55,000
44000 · TRANSFER FEES	8,000
53800 · MISCELLANEOUS INCOME	1,000
53910 · INTEREST INCOME	14,000
53980 · MAINTENANCE TAXES	850,000
54000 · REGULATORY ASSMT COLLECTIONS	4,816
55000 · NHCRWA ASSESSMENT	750,000
57000 · CAPITAL CONTRIBUTION REPAYMENT	216,984
58000 · CHLORAMINE DEPRECIATION CREDIT	23,016
	2,880,816
<b>Total Income</b>	
<b>Expense</b>	
61000-B · BULK WATER FROM BAMMELUD JT WTR	160,000
61000-N · BULK WATER PURCHASES FROM NHCRW	750,000
61000 · BULK WATER PURCHASES - NW 21	150,000
61260 · WATER PERMIT FEES	
61260-N · NHCRWA ASSESSMENT	500
61260 · WATER PERMIT FEES - Other	5,000
	5,500
<b>Total 61260 · WATER PERMIT FEES</b>	<b>5,500</b>
61320 · WTR MONTHLY SERVICE	140,000
61350 · WTR-REPAIRS & MAINTENANCE	230,000
61420 · WTR-CHEMICALS	2,000
61510 · SECURITY SYSTEM @ WP	2,500
61520 · WTR-UTILITIES EXPENSE	20,000
61710 · TAP CONNECTION EXPENSE	2,000
61800 · RECONNECTION EXPENSES	25,000
62010 · PURCHASED SEWER SERVICE	260,000
62320 · SWR-MONTHLY SERVICES	78,400
62350 · SWR-MAINTENANCE & REPAIRS	50,000
62520 · SWR-UTILITIES	2,500
62750 · SEWER INSPECTION EXPENSES	5,000
63000 · REGULATORY ASSESSMENT	7,000
63100 · DIRECTOR FEES	28,800
63200 · LEGAL FEES	60,000
63210 · AUDITING FEES	20,000
63220 · ENGINEERING	
63220-G · GENERAL-ENGINEERING	50,000
63220-S · ENG FEES - SAN SWR REHAB	50,000
	100,000
<b>Total 63220 · ENGINEERING</b>	<b>100,000</b>
63240 · LABORATORY FEES	5,000
63300 · BOOKKEEPING FEES	18,000
63350 · REPAIRS & MAINTENANCE	
63350-L · LANDSCAPE BEAUTIFICATION(BAMMEL)	12,000
	12,000
<b>Total 63350 · REPAIRS &amp; MAINTENANCE</b>	<b>12,000</b>
63400 · PRINTING & OFFICE SUPPLIES	12,000
63500 · POSTAGE	11,000
63510 · TELEPHONE EXPENSES	12,000
63520 · UTILITIES-STREET LIGHTS	40,000
63530 · INSURANCE & SURETY BONDS	28,000
63570 · GREENS MEDIAN PROJECT	12,600
63590-W · OTHER EXP-WATER WISE PROGRAM	6,000
63590 · OTHER EXPENSES	10,000
63990 · GARBAGE EXPENSES	235,000
64000 · SECURITY SERVICE	389,520
65600 · PAYROLL EXPENSES	2,000
	2,000

**FOUNTAINHEAD MUD - OPERATING ACCOUNT**  
**Revenue & Expenditures Budget**  
April 2021 through March 2022

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	<u>Apr '21 - Mar 22</u>
Total Expense	2,891,820
Net Ordinary Income	(11,004)
Other Income/Expense	
Other Income	
59000 · SALES TAX REVENUES	300,000
Total Other Income	300,000
Other Expense	
73600 · CAPITAL EXPENDITURES	
73600-1 · METER REPLACEMENT	60,000
Total 73600 · CAPITAL EXPENDITURES	60,000
Total Other Expense	60,000
Net Other Income	240,000
Net Income	<u>228,996</u>

**FOUNTAINHEAD MUD - OPERATING ACCOUNT**  
**Adopted Revenues & Expenditures Budget**  
 April 2020 through March 2021

	Apr '20 - Mar 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41000 · WATER SERVICE REVENUE	575,000
42000 · SEWER SERVICE REVENUES	408,000
43300 · PENALTY & INTEREST INCOME	55,000
44000 · TRANSFER FEES	8,000
53800 · MISCELLANEOUS INCOME	1,000
53910 · INTEREST INCOME	140,000
53980 · MAINTENANCE TAXES	1,000,000
54000 · REGULATORY ASSMT COLLECTIONS	4,816
55000 · NHCRWA ASSESSMENT	750,000
57000 · CAPITAL CONTRIBUTION REPAYMENT	216,984
58000 · CHLORAMINE DEPRECIATION CREDIT	23,016
<b>Total Income</b>	<b>3,181,816</b>
<b>Expense</b>	
61000-B · BULK WATER FROM Bammelud JT WTR	160,000
61000-N · BULK WATER PURCHASES FROM NHCRW	750,000
61000 · BULK WATER PURCHASES - NW 21	150,000
61260 · WATER PERMIT FEES	
61260-N · NHCRWA ASSESSMENT	500
61260 · WATER PERMIT FEES - Other	5,000
<b>Total 61260 · WATER PERMIT FEES</b>	<b>5,500</b>
61320 · WTR MONTHLY SERVICE	140,000
61350 · WTR-REPAIRS & MAINTENANCE	180,000
61420 · WTR-CHEMICALS	2,000
61510 · SECURITY SYSTEM @ WP	2,500
61520 · WTR-UTILITIES EXPENSE	30,000
61710 · TAP CONNECTION EXPENSE	2,000
61800 · RECONNECTION EXPENSES	25,000
62010 · PURCHASED SEWER SERVICE	250,000
62320 · SWR-MONTHLY SERVICES	78,400
62350 · SWR-MAINTENANCE & REPAIRS	50,000
62520 · SWR-UTILITIES	2,500
62750 · SEWER INSPECTION EXPENSES	5,000
63000 · REGULATORY ASSESSMENT	7,000
63100 · DIRECTOR FEES	28,800
63200 · LEGAL FEES	85,000
63210 · AUDITING FEES	20,000
63220 · ENGINEERING	
63220-G · GENERAL-ENGINEERING	50,000
63220-S · ENG FEES - SAN SWR REHAB	10,000
<b>Total 63220 · ENGINEERING</b>	<b>60,000</b>
63240 · LABORATORY FEES	5,000

**FOUNTAINHEAD MUD - OPERATING ACCOUNT**  
**Adopted Revenues & Expenditures Budget**  
 April 2020 through March 2021

	Apr '20 - Mar 21
63300 · BOOKKEEPING FEES	18,000
63350 · REPAIRS & MAINTENANCE	
63350-L · LANDSCAPE BEAUTIFICATION(BAMMEL)	12,000
<b>Total 63350 · REPAIRS &amp; MAINTENANCE</b>	<b>12,000</b>
63400 · PRINTING & OFFICE SUPPLIES	12,000
63500 · POSTAGE	11,000
63510 · TELEPHONE EXPENSES	10,000
63520 · UTILITIES-STREET LIGHTS	60,000
63530 · INSURANCE & SURETY BONDS	28,000
63570 · GREENS MEDIAN PROJECT	12,600
63590-W · OTHER EXP-WATER WISE PROGRAM	6,000
63590 · OTHER EXPENSES	10,000
63990 · GARBAGE EXPENSES	227,140
64000 · SECURITY SERVICE	389,520
65600 · PAYROLL EXPENSES	2,000
<b>Total Expense</b>	<b>2,836,960</b>
<b>Net Ordinary Income</b>	<b>344,856</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
59000 · SALES TAX REVENUES	350,000
<b>Total Other Income</b>	<b>350,000</b>
<b>Other Expense</b>	
73600 · CAPITAL EXPENDITURES	
73600-1 · METER REPLACEMENT	60,000
<b>Total 73600 · CAPITAL EXPENDITURES</b>	<b>60,000</b>
<b>Total Other Expense</b>	<b>60,000</b>
<b>Net Other Income</b>	<b>290,000</b>
<b>Net Income</b>	<b>634,856</b>