

SHOWCASE RANCHES CSD		Budget FY2020 - 21	Adjustments	Adj Budget FY2020 - 21	July	Aug	Sept	Balance Available	Comments
0350	Brought Forward Fund Balance	\$18,483		\$18,483				\$ -	Estimated brought forward figure
0100	Secured Prop Ad Valorem Tax	\$13,000	\$1,630	\$14,630				\$ -	Estimated Ad Valorem from county
0175	Direct Assessment Tax	\$17,750		\$17,750				\$ -	\$125 per dwelling
Total Revenue:		\$49,233	\$1,630	\$50,863				\$ -	
Expense Accounts									
4100	SDRMA Liability/Spec Event Ins	\$2,325		\$2,325	(\$2,325)			\$0	
4188	Dam Fees/Mtnc/Abatement	\$8,600		\$8,600	(\$787)			\$7,813	DSOD fee (\$8000), weed & rodent control (~\$600)
4220	Membership - CSDA	\$200		\$200				\$200	
4260	Office Expenses	\$100		\$100				\$100	
4300	Professional Services	\$1,500		\$1,500				\$1,500	Water Rights & Website
4303	Road Construction/Maintenance	\$25,028		\$25,028		(\$15,000)		\$10,028	
4567	Road mat'l's	\$4,000		\$4,000		(\$619.25)		\$3,381	Cutback and A/B rock
4562	Road striping supplies	\$0		\$0				\$0	
4564	Road herbicide	\$150		\$150				\$150	Herbicide sprayed on Dorado Canyon
4304	LAFCO Administrative Fee	\$30		\$30				\$30	
4305	Auditing Services	\$0		\$0				\$0	Next Audit due 6/30/2025
4400	Public & Legal Notices	\$100		\$100				\$100	
4420	Rent & Lease: Equip & PO Box	\$200		\$200				\$200	PO Box and possible equip rental
Total Expenses:		\$42,233	\$0	\$42,233	-\$3,112	-\$15,619.25	\$0	\$23,502	
Contingencies/Reserves:									
7700	Reserve for Contingencies	\$1,000	\$1,630	\$2,630				\$2,630	
7802	Reserves for Dorado Canyon	\$5,000		\$5,000	(\$5,000)			\$0	Balance = \$30,000
7803	Reserves for Mt Aukum View Dam	\$1,000		\$1,000	(\$1,000)			\$0	Balance = \$21,000
Total Reserves:		\$7,000	\$1,630	\$8,630	-\$6,000	\$0	\$0	\$2,630	
TOTAL EXPENSES/RESERVE		\$49,233	\$1,630	\$50,863	-\$9,112	-\$15,619	\$0	\$26,132	