

FY2020 - 2021 Budget & Balance Sheet as of 3/6/2021

SHOWCASE RANCHES CSD		Budget FY2020 - 21	Adjustments	Adj Budget FY2020 - 21	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Balance Available	Comments
0350	Brought Forward Fund Balance	\$18,483	\$1,071	\$19,554										\$19,554	Brought forward figure
0100	Secured Prop Ad Valorem Tax	\$13,000	\$1,630	\$14,630										\$14,630	Ad Valorem from county
0175	Direct Assessment Tax	\$17,750		\$17,750										\$17,750	\$125 per dwelling
Total Revenue:		\$49,233	\$2,701	\$51,934										\$51,934	
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)					(\$34.16)				\$7,779	DSOD fee (\$8000), weed & rodent control (~\$600)
4220	Membership - CSDA	\$200		\$200						(\$191)				\$9	
4260	Office Expenses	\$100		\$100							(\$14.99)			\$100	
4300	Professional Services	\$1,500		\$1,500						(\$1,213.96)				\$286	Water Rights & Website
4303	Road Construction/Maintenance	\$25,028	\$2,701	\$27,729		(\$15,000)								\$12,729	
4567	Road mat'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			(\$24.68)							\$5	
4305	Auditing Services	\$0		\$0										\$0	Next Audit due 6/30/2025
4400	Public & Legal Notices	\$100		\$100							(\$45)			\$100	
4420	Rent & Lease: Equip & PO Box	\$200		\$200										\$200	PO Box and possible equip rental
Total Expenses:		\$42,233	\$2,701	\$44,934	-\$3,112	-\$15,619.25	-\$24.68			-\$1,439.12	-\$59.99			\$24,739	
Contingencies/Reserves:															
7700	Reserve for Contingencies	\$1,000		\$1,000										\$1,000	
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	\$0	\$7,000	-\$6,000	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
TOTAL EXPENSES/RESERVE		\$49,233	\$2,701	\$51,934	-\$9,112	-\$15,619	-\$25	\$0	\$0	-\$1,439	-\$60	\$0	\$0	\$27,178	

321	Jul-20	\$5,000.00	Transferred to Dorado Canyon Reserve	Adjustments:	Actual Brought Forward amount (adjustment added to #4303 Road maintenance)
312	Jul-20	\$1,000.00	Transferred to Aukum View Dam Reserve		Actual Ad Valorem from County (adjustment added to #4303 Road maintenance)
4100	Jul-20	\$2,325.00	SDRMA liability insurance		
4188	Jul-20	\$787.00	Christ-Like Services - Weedeating Dam		
4303	Aug-20	\$15,000.00	Summit Construction - Lone Maverick/Sycamore		
4567	Aug-20	\$619.25	Blain Stumpf - Corral Trail		
4304	Sep-20	\$24.68	LAFCO		
4220	Nov-20	\$191.00	CSDA membership fee		
4300	Nov-20	\$913.96	Water rights fees for Aukum View, Spanish Creek and Deer lakes		
4300	Dec-20	\$300.00	Streamline - Annual website maintenance		
4561	Dec-20	\$34.16	Reimburse Lee Hodge for dam signs		
4260	Jan-21	\$14.99	Reimburse Lee Hodge for zoom meeting charge		
4400	Jan-21	\$45.00	Elections - November 2020 General Election		
4420	Apr-20		PO Box rental for 12 months		
4188	Apr-20		DSOD annual dam fee		
4400	Jun-20		Mountain Democrat notice of budget meeting		
		\$26,255.04	Total		