

SHOWCASE RANCHES CSD		Budget FY2022 - 23	Adjust ments	Final Budget	July	Aug	Sept	O	N	Dec	J	F	M	A	M	J	Available Balance	Comments
0350	Brought Forward Fund Balance	\$10,000	\$2,255	\$12,255													\$12,255	Estimated brought forward figure
0100	Secured Prop Ad Valorem Tax	\$15,000	\$712	\$15,712													\$15,712	Estimated Ad Valorem from county
0175	Direct Assessment Tax	\$17,750		\$17,750													\$17,750	\$125 per dwelling
<b>Total Revenue:</b>		<b>\$42,750</b>		<b>\$45,717</b>													\$45,717	
<b>Expense Accounts</b>																		
4100	SDRMA Liability/Spec Event Ins	\$3,200		\$3,200	2,749.92												\$450	
4188	Dam Fees/Mtrc/Abatement	\$9,000		\$9,000	1,463.48	1,325.00											\$6,212	DSOD fee (\$8500), weed & rodent control (~\$500)
4220	Membership - CSDA	\$200		\$200						215.00							-\$15	
4260	Office Expenses	\$100		\$100													\$100	
4300	Professional Services	\$1,500		\$1,500						300.00							\$1,200	Water Rights & Website
4303	Road Construction/Maintenance	\$22,270	\$2,967	\$25,237													\$25,237	
4567	Road mat's	\$5,000		\$5,000													\$5,000	Cutback and A/B rock
4562	Road striping supplies	\$0		\$0													\$0	
4564	Road herbicide	\$150		\$150													\$150	Herbicide sprayed on Dorado Canyon
4571	Signage									256.24								
4304	LAFCO Administrative Fee	\$30		\$30			26.05										\$4	
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 equipment rental
<b>Total Expenses:</b>		<b>\$41,750</b>	<b>\$2,967</b>	<b>\$44,717</b>	<b>4,213.40</b>	<b>1,325.00</b>	<b>26.05</b>	<b>0</b>	<b>0</b>	<b>771.24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$38,638</b>	
<b>Contingencies/Reserves:</b>																		
7700	Reserve for Contingencies	\$1,000		\$1,000													\$1,000	
7802	Reserves for Dorado Canyon	\$0		\$0													\$0	Balance = \$35,000
7803	Reserves for Mt Aukum View Dam	\$0		\$0													\$0	Balance = \$21,000
<b>Total Reserves:</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>														
<b>TOTAL EXPENSES/RESERVE</b>		<b>\$42,750</b>	<b>\$2,967</b>	<b>\$45,717</b>	<b>\$4,213</b>	<b>\$1,325</b>	<b>\$26</b>	<b>\$0</b>	<b>\$0</b>	<b>\$771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,382</b>	