

| SHOWCASE RANCHES CSD | | Budget FY24 - 25 | Adj | Final Budget | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | Available Balance | Comments |
|--------------------------------|--------------------------------|---------------------|---------|-----------------|--------------------|-------------------|--------------------|---------------|-------------|---------------|---------------|---------------|---------------|-------------|----------------------|---|
| 0350 | Brought Forward Fund Balance | \$1,500 | \$2,540 | \$4,040 | | | | | | | | | | | \$4,040 | Estimated brought forward figure |
| 0100 | Secured Prop Ad Valorem Tax | \$15,000 | \$2,539 | \$17,539 | | | | | | | | | | | \$17,539 | Estimated Ad Valorem from county |
| 0175 | Direct Assessment Tax | \$17,750 | | \$17,750 | | | | | | | | | | | \$17,750 | \$125 per dwelling |
| Total Revenue: | | \$34,250 | | \$39,329 | | | | | | | | | | | \$39,329 | |
| Expense Accounts | | | | | | | | | | | | | | | | |
| 4100 | SDRMA Liability/Spec Event Ins | \$2,720 | | \$2,720 | 2,719.86 | | | | | | | | | | \$0 | |
| 4188 | Dam Fees/Minc/Abatement | \$10,000 | | \$10,000 | | | | | | | | | | | \$10,000 | DSOD fee (\$9500) Weed/Rodent control (\$500) |
| 4220 | Membership - CSDA | \$235 | | \$235 | | | | | | | | | | | \$235 | |
| 4260 | Office Expenses | \$100 | | \$100 | | | | | | | | | | | \$100 | |
| 4300 | Professional Services | \$1,500 | | \$1,500 | | | | | | | | | | | \$1,500 | Water Rights & Website |
| 4303 | Road Construction/Maintenance | \$10,565 | \$5,079 | \$15,644 | | | 10,750.00 | | | | | | | | \$4,894 | |
| 4567 | Road mat's | \$7,500 | | \$7,500 | | 3,217.50 | | | | | | | | | \$4,283 | Cutback and A/B rock |
| 4562 | Road striping supplies | \$50 | | \$50 | | | | | | | | | | | \$50 | |
| 4564 | Road herbicide | \$250 | | \$250 | | | | | | | | | | | \$250 | Herbicide sprayed on Dorado Canyon |
| 4304 | LAFCO Administrative Fee | \$30 | | \$30 | | 30.92 | | | | | | | | | -\$1 | |
| 4305 | Auditing Services | \$0 | | \$0 | | | | | | | | | | | \$0 | |
| 4400 | Public & Legal Notices | \$100 | | \$100 | | | | | | | | | | | \$100 | |
| 4420 | Rent & Lease: Equip & PO Box | \$200 | | \$200 | | | | | | | | | | | \$200 | PO Box and possible equipment rental |
| Total Expenses: | | \$33,250 | | \$38,329 | 2,719.86 | 3,248.42 | 10,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$21,611 | |
| Contingencies/Reserves: | | | | | | | | | | | | | | | | |
| 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 |
| Total Reserves: | | \$1,000 | | \$1,000 | | | | | | | | | | | \$1,000 | |
| TOTAL EXPENSES/RESERVE | | \$34,250 | | \$39,329 | \$ 2,719.86 | \$3,248.42 | \$10,750.00 | \$0.00 | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | \$22,611 | |