

**Budget and Balance Sheet for FY2024 - 2025**

**As of 1/6/2025**

SHOWCASE RANCHES CSD		Budget FY24 - 25	Adj	Final Budget	July	Aug	Sept	Oct	Nov	Dec	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
<b>Total Revenue:</b>		<b>\$34,250</b>		<b>\$39,329</b>							<b>\$39,329</b>	
<b>Expense Accounts</b>												
4100	SDRMA Liability/Spec Event Ins	\$2,720		\$2,720	2,719.86						\$0	
4188	Dam Fees/Mtnc/Abatement	\$10,000		\$10,000							\$10,000	DSOD fee (\$9500) Weed/Rodent control (\$500)
4220	Membership - CSDA	\$235		\$235						238.00	-\$3	
4260	Office Expenses	\$100		\$100							\$100	
4300	Professional Services	\$1,500		\$1,500						1,069.56	\$430	Water Rights & Website
4303	Road Construction/Maintenance	\$10,565	\$5,079	\$15,644			10,750.00				\$4,894	
4567	Road mat'l's	\$7,500		\$7,500		3,217.50				304.50	\$3,978	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
<b>Total Expenses:</b>		<b>\$33,250</b>		<b>\$38,329</b>	<b>2,719.86</b>	<b>3,248.42</b>	<b>10,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,612.06</b>	<b>\$19,999</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>\$1,000</b>							<b>\$1,000</b>	
<b>TOTAL EXPENSES/RESERVE</b>		<b>\$34,250</b>		<b>\$39,329</b>	<b>\$ 2,719.86</b>	<b>\$3,248.42</b>	<b>\$10,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,612.06</b>	<b>\$20,999</b>	

Q1	4100	July-24	\$2,719.86	SDRMA liability insurance
Q1	4567	August-24	\$3,217.50	Reimburse Lee Hodge for grindings from Snows Quarry
Q1	4304	August-24	\$30.92	LAFCO
Q1	4303	September-24	\$10,750.00	Steve L Grindings repairs to SH, LH, NH, OT, Z, RC roads
Q2	4300	December-24	\$1,069.66	CA Dept of Tax a& Fee Admin (Water Rights)
Q2	4220	December-24	\$238.00	CSDA membership
Q2	4567	December-24	\$304.50	Blain Stumpf
			<u>\$18,330.44</u>	

Adjustments: Brought forward and ad valorem amounts are adjusted w/ accurate County numbers  
All added funds are added to Road construction and maintenance