

**Owls Nest Special Service District
Budget - Amended
Fiscal Year Ending December 31, 2019**

Description	GL No.	2018 Actual	2019 Original	2019 Amended
Revenues				
Charges for Services	31000	\$ -0-	\$ 8,812.00	\$ -0-
Penalties	33000			
Inspection Fees	34000		30,000.00	
Hook Up Fees	35000			
Interest Revenue	37000			
Miscellaneous Revenue	39000			
Forgiveness of Debt	39800			
Contributed Capital	38000		612,888.00	
Contribution from Fund Balance	xxxxx			
Total Revenues			<u>651,700.00</u>	
Expenditures / Expenses				
Utilities	46000		1,200.00	
Overhead/Management	49000		9,000.00	
Bank Fees	50700		500.00	
Supplies	52000		5,000.00	
Services	53000		11,000.00	
Insurance- Liability	54000		2,000.00	
Engineering Fees	55000		20,000.00	
Depreciation Expense	72000		3,000.00	
Contribution to Fund Balance	0		600,000.00	
Total Expenditures / Expenses			<u>651,700.00</u>	
Net Income / (Loss)		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

**Owls Nest Special Service District
 Budget - Proposed
 Fiscal Year Ending December 31, 2020**

Description	GL No.	2018 Actual	2019 Projected	2020 Proposed
Revenues				
Charges for Services	31000	\$ -0-	\$ -0-	\$ -0-
Penalties	33000			
Inspection Fees	34000			
Hook Up Fees	35000			
Interest Revenue	37000			
Miscellaneous Revenue	39000			
Forgiveness of Debt	39800			
Contributed Capital	38000			
Contribution from Fund Balance	xxxxx			
Total Revenues				
Expenditures / Expenses				
Utilities	46000			
Overhead/Management	49000			
Bank Fees	50700			
Supplies	52000			
Services	53000			
Insurance- Liability	54000			
Engineering Fees	55000			
Depreciation Expense	72000			
Contribution to Fund Balance	0			
Total Expenditures / Expenses				
Net Income / (Loss)		\$ -0-	\$ -0-	\$ -0-