Owls Nest Special Service District
Proposed Budget 2026 and Amended Budget 2025
Fiscal Years Ending December 31, 2026 and 2025

Description	GL No.	2023 Actual	2024 Actual	2025 Original Budget	2025 Projected Amendment	2026 Proposed Budget
Revenues						
Sewer Stand-by Charges	31500	$ 0.00	$ 0.00	$ 27,690.00	$ 1,410.00	$ 20,920.00
Sewer Charges	32000	0.00	0.00	6,420.00	2,720.00	12,050.00
Inspection Fees	32500	0.00	0.00	6,000.00	3,400.00	0.00
Interest Revenue	37000	230.87	180.06	120.00	50.00	20.00
Contributed Capital	38000	0.00	0.00	1,960,400.00	2,919,200.00	0.00
Contribution from Fund Balance	xxxxx	13,244.60	0.00	0.00	0.00	129,820.00
Total Revenues		13,475.47	13,475.47	2,000,630.00	2,926,780.00	162,810.00
Expenditures / Expenses						
Utilities	46000	0.00	0.00	6,020.00	5,100.00	8,800.00
Overhead/Management	49000	6,804.39	9,354.29	32,570.00	15,000.00	30,300.00
Legal Fees	50000	590.00	0.00	500.00	0.00	2,000.00
Bank Fees	50700	3.20	1.60	590.00	50.00	100.00
Repairs & Maintenance	51100	0.00	0.00	3,000.00	0.00	3,000.00
Supplies	52000	0.00	0.00	1,000.00	750.00	800.00
Postage	52300	0.00	0.00	10.00	10.00	10.00
Services	53000	3,409.88	3,040.08	11,620.00	3,920.00	14,750.00
Insurance- Liability	54000	100.00	100.00	2,350.00	100.00	5,350.00
Depreciation Expense	72000	2,568.00	2,568.00	41,780.00	77,330.00	97,700.00
Contribution to Fund Balance	0	0.00	0.00	1,901,190.00	2,824,520.00	0.00
Total Expenditures / Expenses		13,475.47	13,475.47	2,000,630.00	2,926,780.00	162,810.00
Net Income / (Loss)		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00