

Strawberry Ranch Special Service District
Budget - Proposed 2026
Fiscal Year Ending December 31, 2026

Description	GL No.	2024 Actual	2025 Projected	2026 Proposed Budget
Revenues				
Inspection Fees	32500	\$ 0.00	\$ 16,300.00	\$ 0.00
Interest Revenue	37000	515.77	190.00	120.00
Contribution from Fund Balance	xxxxx	5,103.65	0.00	31,480.00
Total Revenues		<u>5,619.42</u>	<u>16,490.00</u>	<u>31,600.00</u>
Expenditures / Expenses				
Overhead/Management	49000	\$ 3,051.42	5,060.00	8,630.00
Depreciation Expense	72000	2,568.00	2,570.00	2,570.00
Contribution to Fund Balance	0		8,860.00	0.00
Total Expenditures / Expenses		<u>5,619.42</u>	<u>16,490.00</u>	<u>31,600.00</u>
Net Income / (Loss)		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>