

**Owls Nest Special Service District
 Budget - Proposed 2023 and Amended 2022
 Fiscal Year Ending December 31, 2023 and 2022**

Description	GL No.	2020 Actual	2021 Actual	2022 Original Budget	2022 Projected Amendment	2023 Proposed Budget
Revenues						
Sewer Stand-by Charges	31500	\$ -0-	\$ -0-	\$ 12,360.00	\$ -0-	\$ 23,610.00
Inspection Fees	32500		98,018.57			5,000.00
Interest Revenue	37000		7.15		90.00	100.00
Contributed Capital	38000			1,960,370.00		1,960,370.00
Contribution from Fund Balance	xxxxx				20,910.00	
Total Revenues			<u>98,025.72</u>	<u>1,972,730.00</u>	<u>21,000.00</u>	<u>1,992,370.00</u>
Expenditures / Expenses						
Utilities	46000			500.00		500.00
Overhead/Management	49000		3,638.21	36,400.00	16,600.00	44,000.00
Legal Fees	50000			5,000.00		2,500.00
Bank Fees	50700		0.40	100.00		400.00
Supplies	52000		195.82	500.00		1,350.00
Services	53000		488.64	13,320.00	2,680.00	13,020.00
Insurance- Liability	54000			100.00	440.00	500.00
Depreciation Expense	72000			9,800.00	1,280.00	22,170.00
Contribution to Fund Balance	0		93,702.65	1,907,010.00		1,907,920.00
Total Expenditures / Expenses			<u>98,025.72</u>	<u>1,972,730.00</u>	<u>21,000.00</u>	<u>1,992,370.00</u>
Net Income / (Loss)		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>