

Strawberry Ranch 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						
Inspection Fees	32500	\$ -0-	\$ -0-	\$ 50,000.00	\$ -0-	\$ -0-
Interest Revenue	37000	5.79	20.80		50.00	50.00
Contributed Capital	38000	78,504.10	12,840.80	937,470.00		
Contribution from Fund Balance	xxxxx				10,070.00	9,360.00
Total Revenues		<u>78,509.89</u>	<u>12,861.60</u>	<u>987,470.00</u>	<u>10,120.00</u>	<u>9,410.00</u>
Expenditures / Expenses						
Utilities	46000			500.00		
Overhead/Management	49000	12,045.94	\$ 8,038.16	20,800.00	8,460.00	6,910.00
Legal Fees	50000			5,000.00		
Bank Service Fees	50700		0.80			
Supplies	52000	61.60		500.00		
Services	53000	10.50	1,175.74	21,800.00	380.00	
Insurance- Liability	54000			200.00		
Depreciation Expense	72000				1,280.00	2,500.00
Contribution to Fund Balance	0	66,391.85	3,646.90	938,670.00		
Total Expenditures / Expenses		<u>78,509.89</u>	<u>12,861.60</u>	<u>987,470.00</u>	<u>10,120.00</u>	<u>9,410.00</u>
Net Income / (Loss)		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>