

Musick Meadows Mutual Water Co #2

FISCAL BUDGET JULY 1 2024 TO JUNE 30 2025

Capital Investment Account

Charles Schwab	\$	191,232.48
includes \$25,000 Discretionary fund		
Capital funds in Operating Savings Acct.	\$	2,646.35
Total Capital funds	\$	193,878.83

Equipment Replacement Fund 2024-2025

\$120 x 81 lots	\$	9,720.00
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Operating funds

Checking account	\$	4,995.77
Operatering Savings account	\$	22,709.29
Capital funds \$2,645.35 part of the savings total)	\$	(2,645.35)
	\$	20,063.14
Total Operating funds	\$	25,058.91

Budgeted Operating Income

Assessments/other income	\$	64,380.00
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Budgeted Operating Expenses

Accounting CPA	\$	4,250.00
CPA review	\$	1,900.00
Fees	\$	2,990.00
Depreciation	\$	19,435.00
Taxes	\$	1,998.00
Insurance	\$	5,800.00
Office Expense	\$	2,275.00
Office Supplies	\$	125.00
Maintenance/Repair/Cleanup	\$	11,150.00
Capital Maintenance/Repair	\$	5,000.00
Water Distrubutions Operation/Testing	\$	14,084.00
Rent	\$	632.00
Secretary	\$	4,500.00
Snow Removal	\$	19,000.00
Utilities	\$	3,600.00
Operating/Depreciation Expenses	\$	96,739.00
Actual Yearly Operating Expense	\$	72,304.00