

Musick Meadows Mutual Water Co #2, Inc.

2025/2026 FISCAL BUDGET

Capital Investment Account

Charles Schwab	\$	209,719.36
includes \$25,000 Discretionary fund		
Total Capital funds	\$	209,719.36

Budgeted Capital Income

Equipment Replacement Fund 2025-2026

\$120 x 81 lots	\$	9,720.00
Capital funds on hand available in savings Account	\$	2,646.35

Operating funds

Checking account	\$	8,697.84
Operatering Savings account	\$	19,208.32
Total Operating funds	\$	27,906.16

Budgeted Operating Income

Assessments/other income	\$	64,807.00
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Budgeted Operating Expenses

Accounting CPA	\$	2,800.00
CPA review	\$	1,800.00
Fees/Taxes	\$	6,020.00
Depreciation	\$	19,435.00
Insurance	\$	6,800.00
Office Expense	\$	2,400.00
Office Supplies	\$	175.00
Maintenance/Repair/Cleanup	\$	11,150.00
Capital Maintenance/Repair	\$	25,000.00
Water Distrubutions Operation/Testing	\$	15,000.00
Rent	\$	627.00
Secretary	\$	4,800.00
Snow Removal	\$	21,450.00
Utilities	\$	4,200.00
Operating/Depreciation Expenses	\$	121,657.00
Actual Yearly Operating Expense	\$	77,222.00