

Proposed 2020 Budget
Estimated Sources and Uses of Funds Statement
January 1 thru December 31, 2021

Estimated Assessment Billings	416,000	
Estimated Assessment Receipts	375,000	
Cash Reserves (negative)	(20,000)	
Estimated Funds Available		<u>355,000</u>
Estimated Expenses		
Road Maintenance		
Materials and Hauling	150,000	
Labor: Roads and Services	50,000	
Equipment Rental and Services	25,000	
Equip. Payments and Maintenance	25,000	
Total Estimated Roads		<u>250,000</u>
Administrative:		
Accounting & Tax Services	40,000	
Administrative & Office Operations	30,000	
Facilities & Real Property Taxes	10,000	
Legal Services	20,000	
Insurance	20,000	
Estimated Administration		<u>120,000</u>
Emergency Reserve		<u>5,000</u>
Estimated Uses of Funds for 2021		<u>370,000</u>
Year end Balance of Sources and Uses		(15,000)
Other Fees and Debt Collections		15,000
Year Net Receipts over Expenditures		<u><u>0</u></u>