

REVENUES	PRELIMINARY		Amended: 08-24-2022	
	FY 2022-2023 BUDGET			
	Units		Total	Total
Rustic Ranch Assessment (PAM)	638.940000	\$175.00	\$111,814.50	\$111,814.50
Agricultural Assessment (PBM)	274.960000	\$33.00	\$9,073.68	\$9,073.68
Water Mgt & VOW (PCM)	3,159.090000	\$33.00	\$104,249.97	\$104,249.97
	4,072.990000		\$225,138.15	\$225,138.15
Less Collection Allowance (5%)			-\$8,527.00	-\$8,527.00
Uncollectible-SFWMD	2794.510200		-\$92,218.84	-\$92,218.84
Use of Reserves			\$82,387.69	\$82,387.69
Total Revenues			\$206,780.00	\$206,780.00
EXPENDITURES				
Administrative Costs				
Accounting			\$7,500.00	
Audit			\$2,500.00	
Banking Charges			\$0.00	
Dues			\$150.00	
Engineering			\$3,000.00	
** Legal			\$110,000.00	
Printing & Advertising(Mailing, Postage, etc)			\$750.00	
Rent			\$2,000.00	
Special District Fees			\$175.00	
Supervisor Meeting Fees			\$0.00	
Telephone			\$0.00	
Water Testing			\$3,400.00	
Website Expenses			\$1,750.00	
	4072.99		\$131,225.00	32.21835
Other Expenditures				
Canal Weed Control & Testing			\$16,200.00	
Road Maintenance			\$8,355.00	
Swale Mowing			\$51,000.00	
Reserve				
	638.94		\$75,555.00	118.25054
Total Expenditures			\$206,780.00	