

**Whitehawk Ranch Community Services Dist.
2022-2023 Budget (apprvd 07-19-2022)**

Operating Income/Expense				
		Interest	25.00	
		Access Card Fees	150.00	
		Additional taxes recovered from county	0.00	
		Other income	0.00	
		Parcel tax rec for prior year	0.00	
		Parcel taxes	192,780.00	
		Rental income	0.00	
		Exercise Facility Use Fees	5,100.00	
		RV Storage Fees	2,520.00	
		Total Income	200,575.00	
Expense				
		Administrative Management	22,026.00	
		Burn Management	6,000.00	
		Community Center WiFi	1,320.00	
		Contingency	5,000.00	
		Card Control Software	1,200.00	
		Election	0.00	
		Facilities Management	68,224.94	
		Insurance	9,309.00	
		Legal & Audit	2,000.00	
		Maintenance Supplies	4,500.00	
		Minor Repairs and Maintenance	2,700.00	
		Office Expenses	600.00	
		Phone/Utilities for CSD Complex	20,167.00	
		Pool Propane	9,000.00	
		Pool Supplies & Chemicals	3,405.00	
		Adtl Exp due to pool resurfacing	2,000.00	
		Property taxes/Fire Assessment	1,100.00	
		Exercise Facility		
		Exercise/MWC Propane / Electric	3,450.00	
		Exercise Facility Admin/Bookkeeping	1,200.00	
		Exercise Facility Cleaning	450.00	

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			Total Exercise Facility		5,100.00
			RV Storage		
			RV Storage Repairs and Maint		2,034.00
			RV Storage Admin/Bookkeeping		486.00
			Total RV Storage		2,520.00
			Total Expense		166,171.94
			Net Ordinary Income		34,403.06
			Transfer to Reserves		31,500.00
			Transfer to Forest Mngt. Reserves		2,500.00
			Net Operating Account Income/Expense		403.06
			Reserve Income/Expense		
			Reserve Income		
			Reserve Act. Interest		
			Trs forest mgmt to reserves		2,500.00
			Trs to Reserves from Operating		31,500.00
			Total Reserve Income		34,000.00
			Reserve Expense		
			Forest Management Expense		
			Reserve Fund Expense		120,472.90
			Total Reserve Expense		120,472.90
			Net Reserve Income/Expense		-86,472.90