

**Whitehawk Ranch Community Services Dist.
2023-2024 Budget (adopted 05-23-2023)**

Ordinary Income/Expense

Income

Revenues

Interest	0.00
Parcel taxes	193,945.00
Rental Income	0.00
RV Storage Fee	2,100.00

Total Revenues 196,045.00

Total Income 196,045.00

Expense

Parks Expenses

Administrative Support Contract	23,965.00
Burn Management	7,000.00
Card Control Software	1,400.00
Community Center WiFi	1,000.00
Contingency	1,850.00

Exercise Facility

Exercise Admin/Bookkeeping	1,200.00
Exercise Facility Cleaning	500.00
Exercise Facility/MWC Utilities	2,200.00

Total Exercise Facility 3,900.00

Facilities Management 73,852.50

Insurance 13,500.00

Legal & Audit 2,500.00

Maintenance Supplies 2,000.00

Minor Repairs and Maint 2,500.00

Office Expenses 500.00

Phone/Utilities for CSD Complex 24,000.00

Pool Propane 11,500.00

Pool Supplies & Chemicals 3,500.00

Property taxes 1,145.00

RV Storage 468.00

RV Storage Admin & Bookkeeping 468.00

RV Storage Repairs and Maint 1,200.00

Total RV Storage 2,136.00

Trs To Reserves Forest Mngmt 2,500.00

Trs To Reserves Fund 17,296.50

Total Parks Expenses 196,045.00

Total Expense 196,045.00

Net Ordinary Income 0.00

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Other Income/Expense	
Other Income	
Access Card Fees	200.00
Other Income	0.00
Reserve Act. Interest	5,000.00
Trs forest mgmt to reserves	2,500.00
Trs to Reserves from Operating	17,296.50
Total Other Income	<u>24,996.50</u>
Other Expense	
Forest Management Expense	5,000.00
LAFCO/Consolidation	10,000.00
Reserve Fund Expense	30,000.00
Total Other Expense	<u>45,000.00</u>
Net Other Income	<u>-20,003.50</u>
Net Income	<u><u>-20,003.50</u></u>