

River Plantation MUD 1
Joint Drainage Fund

	Actuals as of <u>08/22/2024</u>	Budget for <u>09/30/2024</u>	Approved Budget for <u>09/30/2025</u>
<u>Income</u>			
RP MUD Revenue	\$ 18,920.99	\$ 10,000.00	\$ 22,900.00
EPUD Revenue	31,979.71	10,000.00	22,900.00
RP CPF Revenue	13,058.68	0.00	0.00
Interest Income	0.00	50.00	50.00
Total Income	\$ 63,959.38	\$ 20,050.00	\$ 45,850.00
<u>Expense</u>			
Repairs & Maintenance	\$ 0.00	\$ 3,616.00	\$ 10,000.00
Utilities	288.04	350.00	350.00
Mowing	19,500.00	5,000.00	20,000.00
Engineering Fees	36,890.10	5,000.00	10,000.00
Bookkeeping Fees	7,199.40	6,000.00	5,400.00
Other Expenses	81.84	84.00	100.00
Total Expense	\$ 63,959.38	\$ 20,050.00	\$ 45,850.00
Net Gain	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>