Main Categories	Propose	ed Budget and 5-Year FY Forec	Proposed Budget and 5-Year FY Forecast -(w/ Rate Increases) Current and Projected Future Budget (FY)									
main Categories		Current and Projected Future Budget (FY) Customer Revenue/ Income										
Income	A 181		FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29					
	O and M Increase CRP Increase	2023/24 Current Budget	(8% O&M Increase) (20% CRP Increase)	(5% O&M Increase) (20% CRP Increase)	(5% O&M Increase) (5% CRP Increase)	(5% O&M Increase) (5% CRP Increase)	(5% O&M Increase) (5% CRP Increase)					
Capital Reserve Income Sewer Fee Residential Income	Recalculate new EDU/ESD Value	\$24,420	\$32,274 \$121,281	\$38,729 \$127,345	\$40,665 \$133,712	\$42,699 \$140,398	\$44,833 \$147,418					
Sewer Fee Commercial Income	Based on 100 GPD per ESD/EDU	\$140,004	\$41,388	\$43,458	\$45,631	\$47,912	\$50,308					
ewer Fee Campground Income	60% water cumsumption rule (1ST YEAR ONLY)		\$20,019	\$21,020	\$22,071	\$23,174	\$24,333					
			\$182,688	\$191,823	\$201,414	\$211,484	\$222,059					
otal Income		\$164,424	\$214,962	\$230,551	\$242,079	\$254,183	\$266,892					
		Expenses				1						
		Collection & Wastewate	FY 2024/25 Treatment	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29					
collection System				5% Inflation	5% Inflation	5% Inflation	5% Inflation					
collection System — Supplies collection System — Repair & Maintenance			\$500 \$500	\$525 \$525	\$551 \$551	\$579 \$568	\$608 \$585					
ift Station Repair & Maintenance ift Station #1			\$500	\$525	\$551	\$568	\$585					
ft Station #2			\$500	\$525	\$551	\$568	\$585					
otal Collection System Total Expense		\$0	\$2,000	\$2,100	\$2,205	\$2,282	\$2,362					
astewater Treatment Plant hemicals & Nutrients			5% Inflation	5% Inflation	5% Inflation	5% Inflation	5% Inflation					
hlorine		\$4,596	\$2,413	\$2,534	\$2,660	\$2,740	\$2,822					
achlor			\$2,413 \$0	\$2,534 \$0	\$2,660 \$0	\$2,740 \$0	\$2,822 \$0					
otal Chemicals & Nutrients		\$4,596	\$4,826	\$5,067	\$5,321	\$5,480	\$5,645					
perational Cost			5% Inflation	5% Inflation	5% Inflation	5% Inflation	5% Inflation					
ounty Trash Fees			\$200	\$210	\$221	\$234	\$248					
lectrical Supplies quipment Rental			\$500 \$500	\$525 \$525	\$551 \$551	\$584 \$584	\$619 \$619					
reight & Shipping			\$500	\$525	\$551	\$584	\$619					
eter Calibration perations Repair & Maintenance (Includes scheduled			\$2,000	\$2,100	\$2,205	\$2,337	\$2,478					
aintenance and any repairs) ab Testing		\$9,996 \$7,860	\$8,496 \$8,253	\$8,921 \$8,666	\$9,367 \$9,099	\$9,929 \$9,645	\$10,525 \$10,224					
ab Supplies			\$0	\$0	\$0	\$0	\$0					
perations Supplies raining — Operations		\$3,396	\$3,566 \$250	\$3,744 \$263	\$3,931 \$276	\$4,167 \$292	\$4,417 \$310					
ues/Subscriptions/Memberships		\$1,862	\$1,955	\$2,053	\$2,155	\$2,285	\$2,422					
ermits/Fees/Licenses/Prop Tax ngineering Fees		\$14,803	\$15,543 \$6,000	\$16,320 \$6,300	\$17,136 \$6,615	\$18,164 \$7,012	\$19,254 \$7,433					
rinking Water			\$2,000	\$2,100	\$2,205	\$2,337	\$2,478					
ternet and Website oessay- Per NPDES Permit (Once per permit renewal)		\$4,572	\$1,776	\$1,865	\$1,958	\$2,076	\$2,200 \$5,486					
ologist Inspection - Per NPDES (Once per permit renewal)		\$2,748					\$3,298					
epreciation												
otal Wastewater Treatment Plant Expense		\$45,237	\$56,365	\$59,183	\$62,142	\$65,711	\$78,273					
		+,==-	25% Utilities Increase		25% Utilities Increase							
tilities tilities — Electric & Telephone — LS#1			\$1,080	\$1,350	\$1,688	\$2,109	\$2,637					
tilities — Electric & Telephone — LS#2			\$1,440	\$1,800	\$2,250	\$2,813	\$3,516					
tilities — Electric & Telephone— T Plant otal Utilities — Electricity Expense		\$10,075 \$10,075	\$10,179 \$12,699	\$12,724 \$15,874	\$15,904 \$19,842	\$19,880 \$24,802	\$24,851 \$31,003					
		\$10,010	\$12,000	\$10,014	\$10,042		<b>VO 1,000</b>					
aptial Reserves & Replacement mergency Reserve/ Capital Reserve												
apital Replacement												
otal Capital Replacement and Reserves /astewater Plant & Operations Total Expense		\$0 \$59,908	\$0 \$71,064	\$0 \$77,157	\$0 \$84,189	\$0 \$92,796	\$0 \$111,639					
		\$00,000	\$11,004	¢11,101		\$02,100						
							\$111,000					
		Admin/Overhead Exper		5% Inflation	5% Inflation	5% Inflation						
		Admin/Overhead Exper \$5,496	5% Inflation \$5,771	5% Inflation \$6,059	5% Inflation \$6,362	5% Inflation \$6,744	<b>5% Inflation</b> \$7,149					
ank Fees/ Finance Charges		\$5,496	5% Inflation \$5,771 \$0	\$6,059 \$0	\$6,362 \$0	\$6,744 \$0	<b>5% Inflation</b> \$7,149 \$0					
ank Fees/ Finance Charges pokkeeping agal Fees			5% Inflation \$5,771 \$0 \$2,016 \$35,000	\$6,059 \$0 \$2,117 \$36,750	\$6,362 \$0 \$2,223 \$38,588	\$6,744 \$0 \$2,356 \$40,903	<b>5% Inflation</b> \$7,149 \$0 \$2,497 \$43,357					
ank Fees/ Finance Charges ookkeeping sgal Fees PCO Fees		\$5,496	5% Inflation \$5,771 \$0 \$2,016	\$6,059 \$0 \$2,117	\$6,362 \$0 \$2,223	\$6,744 \$0 \$2,356	5% Inflation \$7,149 \$0 \$2,497					
ank Fees/Finance Charges ookkeeping ogalFees AFCO Fees oard of Directors Meeting Expense ues and Subscriptions (Software)		\$5,496 \$1.920 \$60,000	5% Inflation \$5,771 \$0 \$2,016 \$35,000 \$2,000 \$500 \$1,861	\$6,059 \$0 \$2,117 \$36,750 \$2,100 \$525 \$1,954	\$6,362 \$0 \$2,223 \$38,588 \$2,205 \$551 \$2,052	\$6,744 \$0 \$2,356 \$40,903 \$2,337 \$584 \$2,175	5% Inflation \$7,149 \$0 \$2,497 \$43,357 \$2,478 \$619 \$2,305					
ank Fees/ Finance Charges ookkeeping ogal Fees AFCO Fees aard of Directors Meeting Expense ues and Subscriptions (Software) Mice Supplies		\$5,496	5% Inflation \$5,771 \$0 \$2,016 \$35,000 \$2,000 \$2,000	\$6,059 \$0 \$2,117 \$36,750 \$2,100 \$525	\$6,362 \$0 \$2,223 \$38,588 \$2,205 \$551	\$6,744 \$0 \$2,356 \$40,903 \$2,337 \$584	5% inflation \$7,149 \$0 \$2,497 \$43,357 \$2,478 \$619					
ank Fees/ Finance Charges ookkeeping sgal Fees AFCO Fees aard of Directors Meeting Expense ues and Subscriptions (Software) files Supples hones ent		\$5,496 \$1.920 \$60,000	5% Inflation \$5,771 \$0 \$2,016 \$35,000 \$2,000 \$1,000 \$1,000 \$1,000 \$1,109 \$0 \$3,150	\$6,059 \$0 \$2,117 \$36,750 \$2,100 \$525 \$1,954 \$1,164 \$0 \$3,308	\$6,362 \$0 \$2,223 \$38,588 \$2,205 \$551 \$2,052 \$1,222 \$0 \$3,473	\$6,744 \$0 \$2,356 \$40,903 \$2,337 \$584 \$2,175 \$1,296 \$0 \$3,681	5% Inflation           \$7,149           \$0           \$2,497           \$43,357           \$2,478           \$619           \$2,205           \$1,374           \$0           \$3,902					
ank Fees/ Finance Charges ookkeeping ggal Fees AFCO Fees beard of Directors Meeting Expense beas and Subscriptions (Software) ffice Supplies nones ent inting & Copying blic Notices		\$5,496 \$1,920 \$60,000 \$1,056	5% Inflation \$5,771 \$0 \$35,000 \$2,000 \$1,061 \$1,061 \$0 \$0 \$3,150 \$250 \$250	\$6,059 \$0 \$2,117 \$36,750 \$2,100 \$225 \$1,954 \$1,164 \$0 \$3,308 \$263 \$263	\$6.362 \$0 \$2.223 \$38.588 \$2.205 \$551 \$2.052 \$1.222 \$0 \$3.473 \$276 \$276	\$6,744 \$0 \$2,356 \$40,903 \$2,337 \$584 \$2,175 \$1,296 \$0 \$3,681 \$292 \$292	5% Inflation           \$7,149           \$0           \$2,497           \$43,357           \$2,478           \$619           \$2,305           \$1,374           \$0           \$3,902           \$310					
nk Feest Finance Charges bokkeeping gal Fees IFCO Fees and of Directors Meeting Expense tes and Subscriptions (Software) fice Supplies tones ones ones ont inting & Copying bilc Notices and of Directors-Training, Travel, Other Expenses		\$5,496 \$1,920 \$60,000 \$1,056 \$3,000	5% Inflation \$5,771 \$0 \$2,016 \$35,000 \$500 \$1,861 \$1,109 \$0 \$3,150 \$250 \$250 \$1,500	\$6,059 \$0 \$2,117 \$26,750 \$2,100 \$525 \$1,954 \$1,164 \$0 \$3,308 \$283 \$283 \$263 \$1,575	\$6.362 \$0 \$2.223 \$38.588 \$2.205 \$52.205 \$2.052 \$1.222 \$0 \$3.473 \$276 \$276 \$1.654	\$6,744 \$0 \$2,356 \$2,357 \$2,337 \$584 \$2,175 \$1,226 \$0 \$3,861 \$292 \$292 \$292 \$292 \$1,753	5% inflation \$7,149 \$0 \$2,497 \$43,387 \$2,478 \$1,374 \$0 \$3,902 \$310 \$310 \$1,858					
nk Fees/ Finance Charges okkeeping gal Fees FCO Fees and of Directors Meeting Expense ues and Subscriptions (Software) fice Supplies onose nt inting & Copying ublic Notices ard of Directors- Training, Travel, Other Expenses ability Insurance		\$5,496 \$1,920 \$60,000 \$1,056	5% Inflation \$5,771 \$0 \$35,000 \$2,000 \$1,061 \$1,061 \$0 \$0 \$3,150 \$250 \$250	\$6,059 \$0 \$2,117 \$36,750 \$2,100 \$225 \$1,954 \$1,164 \$0 \$3,308 \$263 \$263	\$6.362 \$0 \$2.223 \$38.588 \$2.205 \$551 \$2.052 \$1.222 \$0 \$3.473 \$276 \$276	\$6,744 \$0 \$2,356 \$40,903 \$2,337 \$584 \$2,175 \$1,296 \$0 \$3,681 \$292 \$292	5% Inflation           \$7,149           \$0           \$2,497           \$43,357           \$2,478           \$619           \$2,305           \$1,374           \$0           \$3,902           \$310					
nh Fees/ Finance Charges bookkeeping gal Fees AFCO Fees ard of Directors Meeting Expense use and Subscriptions (Software) ffice Supplies tookes and inting & Copying ubit Notices and of Directors- Training, Travel, Other Expenses ability Insurance tal Admin/Overhead Expenses		\$5,496 \$1,920 \$60,000 \$1,056 \$3,000 \$8,496	5% Inflation \$5,771 \$0 \$2,016 \$35,000 \$2,000 \$1,061 \$1,109 \$0 \$3,150 \$2550 \$2550 \$2550 \$1,500 \$1,500 \$9,015	\$6,059 \$0 \$2,117 \$26,750 \$2,100 \$525 \$1,954 \$1,164 \$0 \$3,308 \$263 \$263 \$263 \$263 \$1,575 \$9,466	\$6.362 \$0 \$2.223 \$38,588 \$2.205 \$1.222 \$0 \$3.473 \$276 \$276 \$276 \$1.654 \$9.399	\$6,744 \$0 \$2,356 \$40,903 \$2,337 \$584 \$2,175 \$1,296 \$0 \$3,881 \$292 \$292 \$1,753 \$1,055	5% Inflation           \$7,149           \$0           \$2,497           \$43,357           \$2,478           \$619           \$2,205           \$1,374           \$0           \$3,902           \$310           \$1,858           \$11,168					
ank Fees/ Finance Charges ookkeeping gaji Fees AFCO Fees aard of Directors Meeting Expense ues and Subscriptions (Software) fiftice Supplies hones ent inting & Copying jubic Notices aard of Directors- Training, Travel, Other Expenses ability insurance otal Admin/Overhead Expenses ayroll Benefits forkers Comp Insurance		\$5,496 \$1,920 \$60,000 \$1,056 \$3,000 \$3,000 \$8,496 \$71,472 \$1,620	5% Inflation \$5,771 \$0 \$32,016 \$35,000 \$2,000 \$500 \$1,861 \$1,109 \$0 \$3,150 \$2,500 \$3,150 \$3,150 \$3,015 \$53,407 \$2,200	\$6.059 \$0 \$2,117 \$38,750 \$2,400 \$525 \$1,954 \$1,164 \$0 \$3,308 \$263 \$263 \$263 \$263 \$263 \$263 \$263 \$266 \$5,575 \$9,466 \$56,077 \$2,210	\$6.362 \$0 \$2.223 \$35.588 \$2.205 \$5.1 \$2.052 \$0 \$3.473 \$276 \$276 \$276 \$1.522 \$0 \$3.473 \$276 \$2.76 \$2.654 \$2.939 \$5.58,881 \$2.225 \$2.225 \$0 \$2.225 \$0 \$2.255 \$2.555 \$2.555 \$2.555 \$2.555 \$2.555 \$2.555 \$2.255 \$	\$6,744           \$0           \$2,356           \$40,903           \$2,337           \$584           \$2,175           \$1,296           \$0           \$2,381           \$2,37           \$584           \$2,175           \$1,296           \$0           \$3,681           \$292           \$292           \$1,753           \$10,535           \$62,414           \$2,571	5% Inflation           \$7,149           \$0           \$2,497           \$43,357           \$2,478           \$819           \$2,305           \$1,374           \$0           \$3,902           \$310           \$310           \$1,858           \$11,168           \$66,158           \$2,275					
ank Fees/ Finance Charges bookkeeping ggil Fees AFCO Fees aard of Diractors Meeting Expense ues and Subscriptions (Software) fiftee Supplies inting & Copying bint Actions and of Diractors- Training, Travel, Other Expenses ability insurance bability insurance cital Admin/Overhead Expenses ayroll Benefits orkers Comp Insurance		\$5,496 \$1,920 \$60,000 \$1,056 \$3,000 \$3,000 \$8,496 \$71,472	5% Inflation \$5,771 \$0 \$2,016 \$35,000 \$2,000 \$1,861 \$1,109 \$0 \$3,150 \$2,500 \$1,500 \$1,500 \$9,015 \$53,407 \$2,200 \$2,200	\$6,059 \$0 \$2,117 \$36,750 \$2,100 \$525 \$1,1954 \$1,1954 \$1,1954 \$1,1954 \$2,00 \$2,203 \$2,203 \$2,203 \$2,203 \$2,210 \$2,210 \$2,210	\$6.362 \$0 \$2.223 \$38.588 \$2.205 \$521 \$2.052 \$1.222 \$0 \$3.473 \$276 \$276 \$1.654 \$1.654 \$9.939 \$58.881 \$58.881 \$2.426 \$2.426	\$6,744 \$0 \$2,356 \$40,903 \$2,337 \$584 \$2,175 \$1,296 \$0 \$3,881 \$292 \$1,753 \$1,7556	5% Inflation           \$7,149           \$0           \$2,497           \$43,357           \$2,478           \$619           \$2,205           \$1,374           \$0           \$3,902           \$310           \$1,858           \$11,168           \$66,158           \$2,725					
ank Fees/ Finance Charges bookkeeping ggif Fees AFCO Fees sand of Directors Meeting Expense ues and Subscriptions (Software) fifties Supplies nones ent inting & Copying ability fourctors- Training, Travei, Other Expenses ability insurance stal Admin/Overhead Expenses ayroll Benefits forkers Comp Insurance tat Payroll Benefits		\$5,496 \$1,920 \$60,000 \$1,056 \$3,000 \$3,000 \$8,496 \$71,472 \$1,620	5% Inflation \$5,771 \$0 \$32,016 \$35,000 \$2,000 \$500 \$1,861 \$1,109 \$0 \$3,150 \$2,500 \$3,150 \$3,150 \$3,015 \$53,407 \$2,200	\$6.059 \$0 \$2,117 \$38,750 \$2,100 \$525 \$1,954 \$1,164 \$0 \$3,308 \$263 \$263 \$263 \$263 \$263 \$263 \$263 \$266 \$5,1575 \$9,466 \$56,077 \$2,210	\$6.362 \$0 \$2.223 \$35.588 \$2.205 \$5.1 \$2.052 \$0 \$3.473 \$276 \$276 \$276 \$1.522 \$0 \$3.473 \$276 \$2.76 \$2.654 \$2.939 \$5.58,881 \$2.225 \$2.225 \$0 \$2.225 \$0 \$2.255 \$2.555 \$2.555 \$2.555 \$2.555 \$2.555 \$2.555 \$2.255 \$	\$6,744           \$0           \$2,356           \$40,903           \$2,337           \$584           \$2,175           \$1,296           \$0           \$2,381           \$2,37           \$584           \$2,175           \$1,296           \$0           \$3,681           \$292           \$292           \$1,753           \$10,535           \$62,414           \$2,571	5% Inflation           \$7,149           \$0           \$2,497           \$43,357           \$2,478           \$819           \$2,305           \$1,374           \$0           \$3,902           \$310           \$310           \$1,858           \$11,168           \$66,158           \$2,275					
ank Fees/ Finance Charges ookkeeping gapl Fees AFCO Fees card of Directors Meeting Expense ues and Subscriptions (Software) fiftice Supplies ent trinting & Copying ublic Notices oard of Directors- Training, Travel, Other Expenses ability Insurance otal Admin/Overhead Expenses ayroll Benefits forkers Comp Insurance otal Payroll Benefits ayroll		\$5,496 \$1,920 \$60,000 \$1,056 \$3,000 \$3,000 \$8,496 \$71,472 \$1,620	6%.Inflation           \$5,771           \$0           \$2,016           \$35,000           \$2,000           \$500           \$1,861           \$1,861           \$2,000           \$3,150           \$250           \$250           \$2,000           \$3,150           \$250           \$2,000           \$2,200           \$2,200           \$2,200           \$150	\$6,059 \$0 \$2,117 \$36,750 \$2,100 \$255 \$1,154 \$1,154 \$0 \$3,308 \$263 \$1,575 \$9,466 \$263 \$1,575 \$9,466 \$56,077 \$2,310 \$2,210	\$6.362 \$0 \$2.223 \$36.588 \$2.205 \$51 \$2.052 \$0 \$3.473 \$276 \$1.654 \$9.939 \$58,881 \$2.426 \$2.426 \$54.426 \$54.426 \$54.426	\$6,744 \$0 \$2,356 \$40,903 \$2,337 \$584 \$2,175 \$1,296 \$0 \$3,661 \$292 \$1,753 \$1,753 \$1,753 \$1,753 \$2,571 \$2,571 \$2,571 \$2,571 \$1,74	5% Inflation           \$7,149           \$0           \$2,497           \$43,357           \$2,478           \$619           \$2,205           \$1,374           \$0           \$3,902           \$310           \$32725           \$2,725           \$1,77					
ank Fees/ Finance Charges ookkeeping ggal Fees AFCO Fees aard of Directors Meeting Expense ues and Subscriptions (Software) fiftic Supplies ont and the subscriptions (Software) finding & Copying ublic Notices oard of Directors- Training, Travel, Other Expenses ability Insurance oard of Directors- Training, Travel, Other Expenses ability Insurance ability Insurance otal Admin/Overhead Expenses ayroll Benefits forkers Comp Insurance otal Payroll Benefits ayroll rect Deposit Charge UTA tax expense		\$5,496 \$1,920 \$60,000 \$1,056 \$3,000 \$3,000 \$8,496 \$71,472 \$1,620	6%.Inflation           \$5,771           \$0           \$2,016           \$35,000           \$2,000           \$500           \$1,861           \$1,109           \$0           \$3,150           \$250           \$250           \$250           \$5,1,601           \$9,015           \$2,200           \$5%.Inflation           \$150           \$250	\$6,059 \$0 \$2,117 \$36,750 \$2,100 \$22,5 \$1,954 \$1,164 \$0 \$3,308 \$263 \$1,575 \$9,466 \$56,077 \$2,310 \$2,320 \$2,3	\$6.362 \$0 \$2.223 \$38.588 \$2.205 \$51 \$2.052 \$0 \$3.473 \$276 \$276 \$1.654 \$9.939 \$58.881 \$2.426 \$2.426 \$5%.inflation \$165 \$0 \$276	\$6,744 \$0 \$2,356 \$40,903 \$2,337 \$584 \$2,175 \$1,296 \$0 \$3,681 \$292 \$292 \$1,753 \$62,414 \$2,571 \$2,571 \$2,571 \$2,571 \$2,571 \$2,2571	5% Inflation           \$7,149           \$0           \$2,497           \$43,357           \$2,478           \$619           \$2,357           \$1,374           \$0           \$3,002           \$310           \$310           \$310           \$1,858           \$11,168           \$66,158           \$2,725           \$2,725           \$304					
ank Fees/ Finance Charges bookkeeping gail Fees AFCO Fees and of Directors Meeting Expense ues and Subscriptions (Software) fiftee Supplies inting & Copying bits Notices and of Directors- Training, Travel, Other Expenses ability Insurance tal Admin/Overhead Expenses ability Insurance tal Admin/Overhead Expenses ayroll Benefits orkers Comp Insurance tal Payroll Benefits aryoll rect Deposit Charge ITA tax expense edicare Tax Expense		\$5,496 \$1,920 \$60,000 \$1,056 \$3,000 \$3,000 \$3,000 \$3,496 \$71,472 \$1,620 \$1,620	5%Inflation \$5,771 \$0 \$2,016 \$35,000 \$2,000 \$1,861 \$1,109 \$0 \$3,150 \$250 \$3,150 \$3,500 \$3,150 \$55,007 \$2,200 \$2,200 \$2,200 \$2,200 \$3,161 \$1,50 \$2,200 \$2,200 \$2,200 \$2,200 \$2,200 \$2,200 \$2,200 \$3,161 \$2,200 \$2,200 \$3,161 \$3,150	\$6.059 \$0 \$2,117 \$36,750 \$2,100 \$525 \$1,154 \$0 \$3,308 \$263 \$263 \$263 \$263 \$1,575 \$9,466 \$56,077 \$2,310 \$2,310 \$2,310 \$5,158 \$1,158 \$2,310 \$2,510\$2,510\$2,510\$2,510\$2,510\$2,510\$2,510\$2,510\$2,510\$2,510\$2,510\$2,510\$2	\$6.362 \$0 \$2.223 \$36.588 \$2.205 \$2.205 \$2.052 \$0 \$3.473 \$276 \$2.76 \$2.76 \$2.76 \$2.76 \$2.76 \$2.426 \$9.939 \$56,881 \$2.426 \$4.222 \$0 \$2.426 \$4.222 \$0 \$2.426 \$2.426 \$4.225 \$1.654 \$2.652 \$1.654 \$2.652 \$1.654 \$2.652 \$1.654 \$2.652 \$1.654 \$2.652 \$1.654 \$2.652 \$1.654 \$2.652 \$1.654 \$2.652 \$1.654 \$2.652 \$1.654 \$2.652 \$1.654 \$2.652 \$1.654 \$2.652 \$1.654 \$2.426 \$2.652 \$1.654 \$2.426 \$2.426 \$2.426 \$2.426 \$2.426 \$2.426 \$2.426 \$2.426 \$2.652 \$2.	\$6,744 \$0 \$2,356 \$40,903 \$2,337 \$584 \$2,175 \$1,296 \$0 \$3,861 \$292 \$292 \$292 \$1,753 \$10,535 \$2,571 \$2,570 \$1,74 \$2,671 \$2,570 \$1,74 \$2,671 \$2,670 \$1,74 \$2,670 \$1,74 \$2,670 \$1,74 \$2,670 \$1,74 \$2,670 \$1,74 \$2,670 \$1,74 \$2,690 \$2,690 \$1,042	5% Inflation           \$7,149           \$0           \$2,497           \$813,357           \$2,478           \$619           \$2,055           \$1,374           \$300           \$3,302           \$310           \$310           \$1,858           \$11,168           \$66,158           \$2,725           \$2,725           \$2,725           \$317           \$177           \$304           \$304					
Ink Fees Finance Charges bokkeeping gal Fees Ges Context Conte		\$5,496 \$1,920 \$60,000 \$1,056 \$3,000 \$3,000 \$3,000 \$1,656 \$1,620 \$1,62	5%.Inflation           \$5,771           \$0           \$2,016           \$3,500           \$2,000           \$5,000           \$1,861           \$1,109           \$0           \$3,150           \$2,550           \$1,500           \$3,015           \$53,415           \$53,407           \$2,200           \$2,50           \$2,50           \$2,50           \$2,000           \$0           \$0           \$0           \$0	\$6.059 \$0 \$2,117 \$36,750 \$2,100 \$525 \$1,954 \$1,164 \$0 \$3,308 \$263 \$263 \$263 \$263 \$263 \$263 \$263 \$263	\$6.362 \$0 \$2.223 \$35.588 \$2.205 \$5.2052 \$1.222 \$0 \$3.473 \$276 \$2.76 \$2.76 \$2.76 \$2.939 \$58,881 \$2.226 \$3.473 \$276 \$1.654 \$9.939 \$58,881 \$2.426 \$2.426 \$2.426 \$4.466 \$4.4666 \$4.4666 \$4.466666666666666666666666666666666666	\$6,744 \$0 \$2,356 \$40,903 \$2,337 \$584 \$2,175 \$1,296 \$0 \$3,881 \$292 \$292 \$292 \$292 \$292 \$1,753 \$10,535 \$2,571 \$3,681 \$2,571 \$3,681 \$2,571 \$3,681 \$2,571 \$3,681 \$2,571 \$3,681 \$2,571 \$3,681 \$3,681 \$2,571 \$3,681	5% Inflation           \$7,149           \$0           \$2,497           \$43,337           \$2,478           \$819           \$2,305           \$1,374           \$0           \$3,902           \$310           \$310           \$1,858           \$11,168           \$66,158           \$2,275           \$2,275           \$2,275           \$2,725           \$2,725           \$304           \$1,094           \$0           \$0					
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nh Fees/ Finance Charges bookkeeping galf Fees AFCO Fees ard of Directors Meeting Expense use and Subscriptions (Software) (fice Supplies onnes and hining & Copying hining & Co		\$5,496 \$1,920 \$60,000 \$1,056 \$3,000 \$3,000 \$3,000 \$1,656 \$1,620 \$1,62	5%.Inflation \$5,771 \$0 \$2,016 \$35,000 \$2,000 \$5,000 \$1,861 \$1,109 \$0 \$3,150 \$2,500 \$3,1500 \$3,1500 \$3,015 \$2,500 \$3,015 \$5,000 \$5,000 \$5,000 \$5%.Inflation \$5,000 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,059 \$0 \$2,117 \$36,750 \$2,100 \$22,100 \$22,51 \$1,154 \$0 \$3,308 \$263 \$263 \$263 \$263 \$263 \$263 \$263 \$265 \$9,466 \$2,310 \$3,08 \$0,0 \$2,310 \$2,310 \$3,08 \$0,0 \$2,310 \$3,08 \$0,0 \$2,310 \$3,08 \$0,0 \$2,310 \$3,08 \$0,0 \$2,310 \$3,08 \$0,0 \$2,310 \$3,08 \$0,0 \$2,30 \$0,0 \$2,310 \$0,0 \$0	\$6.362 \$0 \$2.223 \$38,588 \$2.205 \$52.052 \$1.222 \$0 \$3.473 \$276 \$1.654 \$0.939 \$276 \$2.426 \$2.426 \$2.426 \$2.426 \$2.426 \$2.426 \$2.426 \$3.473 \$276 \$3.939 \$2.62 \$0 \$2.426 \$2.426 \$2.426 \$0 \$2.426 \$0 \$2.426 \$0 \$2.426 \$0 \$2.426 \$0 \$2.426 \$0 \$2.426 \$0 \$2.426 \$0 \$2.426 \$0 \$2.426 \$0 \$2.426 \$0 \$2.426 \$0 \$2.426 \$0 \$2.426 \$0 \$2.62 \$0 \$0 \$2.426 \$0 \$2.426 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,744 \$0 \$0 \$2,356 \$40,903 \$2,337 \$584 \$2,175 \$1,296 \$0 \$3,861 \$2,275 \$1,296 \$0 \$3,861 \$2,292 \$31,753 \$2,271 \$2,571 \$2,571 \$2,571 \$2,571 \$2,571 \$2,571 \$2,571 \$5,1,753 \$2,571 \$2,571 \$2,571 \$2,571 \$5,1,753 \$2,69 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	5% Inflation           \$7,149           \$0           \$2,497           \$619           \$2,375           \$2,478           \$619           \$2,305           \$1,374           \$3,902           \$310           \$310           \$311,188           \$66,188           \$2,725           \$2,725           \$2,725           \$2,725           \$2,725           \$2,725           \$2,725           \$2,725           \$2,725           \$2,725           \$2,725           \$2,725           \$2,725           \$2,725           \$2,725           \$2,725           \$2,725           \$2,725           \$2,725           \$2,735           \$304           \$1,004           \$7,354           \$0           \$8,829					
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udit ank Fees Finance Charges ookkeeping agal Fees AFCO Fees Gard of Directors Meeting Expense uses and Subscriptons (Software) fifes Supplies hones inting & Copying Ublic Notices Goard of Directors-Training, Travel, Other Expenses Goard Payroll Benefits Grews Comp Insurance Octal Payroll Benefits Goard Tax Expense Goard Administrator Goard Starfes Goard Of Compared Starfes Goard		\$5,496 \$1,920 \$60,000 \$1,056 \$3,000 \$3,000 \$3,000 \$3,000 \$1,620 \$5,762 \$5,76	5%Inflation \$5,771 \$0 \$2,216 \$35,000 \$2,200 \$2,000 \$1,861 \$1,009 \$0 \$3,150 \$250 \$250 \$250 \$250 \$250 \$250 \$2,200 \$2,200 \$2,200 \$2,200 \$2,200 \$2,200 \$2,200 \$2,200 \$2,200 \$3,150 \$5,407 \$0 \$0 \$5,407 \$0 \$0 \$2,50 \$0 \$0,050 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,861 \$0 \$0 \$0 \$0 \$0 \$2,50 \$2,50 \$2,50 \$0 \$0 \$0 \$2,50 \$0 \$2,50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$6.059 \$0 \$2,117 \$38,750 \$2,100 \$22,100 \$22,50 \$1,164 \$0 \$3,306 \$263 \$263 \$263 \$263 \$263 \$263 \$263 \$263 \$263 \$2,310 \$2,310 \$2,310 \$2,310 \$2,310 \$2,310 \$2,310 \$2,310 \$2,310 \$2,310 \$2,310 \$2,310 \$2,310 \$2,310 \$3,086 \$56,077 \$2,310 \$3,086 \$56,077 \$2,310 \$3,086 \$57,718 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6.362 \$0 \$2.223 \$35.588 \$2.205 \$551 \$2.052 \$0 \$3.473 \$276 \$2.76 \$2.76 \$2.76 \$2.76 \$2.76 \$2.888 \$2.939 \$58.881 \$2.426 \$2.426 \$2.426 \$2.426 \$2.426 \$2.426 \$2.426 \$2.426 \$2.426 \$2.426 \$2.426 \$2.426 \$2.426 \$3.670 \$0 \$7% Inflation \$165 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,51 \$1,51 \$2.426 \$2.426 \$2.426 \$2.426 \$2.426 \$2.426 \$2.426 \$2.426 \$2.426 \$2.426 \$2.426 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,744           \$0           \$2,356           \$40,903           \$2,357           \$584           \$2,175           \$1,296           \$0           \$2,377           \$584           \$2,175           \$1,296           \$0           \$3,681           \$292           \$292           \$292           \$292           \$292           \$292           \$292           \$292           \$292           \$292           \$292           \$292           \$292           \$292           \$292           \$292           \$292           \$292           \$271           \$2571           \$2,571           \$2,571           \$2,571           \$2,571           \$2,571           \$2,571           \$1,042           \$1,042           \$0           \$0           \$0           \$0           \$0           \$0	5% Inflation           \$7,149           \$0           \$2,497           \$1337           \$2,478           \$619           \$2,397           \$2,478           \$619           \$2,390           \$3,902           \$3,174           \$30           \$3,902           \$310           \$310           \$310           \$311,168           \$66,158           \$2,725           \$2,725           \$2,725           \$2,725           \$2,725           \$2,725           \$2,725           \$2,725           \$2,725           \$2,725           \$2,725           \$2,725           \$2,725           \$2,725           \$2,725           \$304           \$1,094           \$7,354           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0					
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Money Market Savings Account		\$0	\$3,000	\$3,060	\$3,121	\$3,308	\$3,507				
Total Other Income		\$0	\$3,000	\$3,060	\$3,121	\$3,308	\$3,507				
	We Have no Debt Service										
Other Expense		\$0	\$0	\$0	\$0	\$0	\$0				
Interest — Loans		\$0	\$0	\$0	\$0	\$0	\$0				
Interest and finance charge expense		\$0	\$0	\$0	\$0	\$0	\$0				
NonCash Income for Depreciation											
Total Other Expense											
Net Income		-\$39,563	\$13,137	\$17,010	\$15,618	\$12,463	-\$664				
Net Projected Balance w/out Reserves per Prelimary Bookkeeping	Amount currently remaining in Reserves not including MH7 reimbursement. (3-25- 24)	-\$39,563	\$13,137	\$17,010	\$15,618	\$12,463	-\$664				
Bank Reserve/ CRP Fund Transfer (Estimated - Requires Audit to Confirm)	\$274.401	-\$39,563	\$0	\$0	\$0	\$0	-\$5,182				
Remaining Carryover Capital Replacement Fund Prior Year + Current Year CRP Income	\$214,401	\$234,838	\$267,112	\$278,977	\$230,676	\$268,992	\$201,107				
Remaining Net Income w/ Bank Reserves (Estimated - Requires Audit to Confirm)		\$234,838	\$280,249	\$295,987	\$246,293	\$281,455	\$195,925				
Carryover Prior Year Applied for CRP Fund Account with Annual CRP Revenue Applied											
Annual Projected CRP Reserves Each FY/ Available to be applied to future projects		\$234,838	\$280,249	\$295,987	\$246,293	\$281,455	\$195,925				
Emergency/Short-Term CRP Projects (money used from Reserves for Capital Projects)		\$0	-\$40,000	-\$105,977	-\$20,000	-\$120,000	\$0				
Total CRP Remaining (Estimated - Requires Audit to Confirm)		\$234,838	\$240,249	\$190,010	\$226,293	\$161,455	\$195,925				
		23/24	24/25	25/26	26/27	27/28	28/29				
			PROJECT 1 (DESIGN)	PROJECT 1 (CONST)	PROJECT 2 (DESIGN)	PROJECT 2 (CONST)	Project 3(Design)				