

**Proposed Operating Budget 2021-2022**

<b>Income</b>			
<b>Acct. #</b>		<b>Yearly</b>	<b>Monthly</b>
<b>2000</b>	<b>2021-2022 Assess.</b>	<b>\$ 230,560.00</b>	
	Lien		
3001	Leash fees	\$ 400.00	
3002	Attorney Reimburse		
3003	Lien fees		
3004	Returnd ck chg		
3005	Misc. fees		
<b>3000</b>	<b>Fee income</b>	<b>\$ 400.00</b>	\$ 33.33
4001	Bank int	\$ 1,200.00	
4002	Int. charge income	\$ 6,500.00	
4000	Int. Inc. Other		
<b>4000</b>	<b>Interest Income</b>	<b>\$ 7,700.00</b>	\$ 641.67
5001	Cell Tower lease	\$ 20,700.00	
5002	Transfer fees	\$ 15,000.00	
5000	Other Income-Other		
<b>5000</b>	<b>Other income</b>	<b>\$ 35,700.00</b>	\$ 2,975.00
5003	Grant		
<b>Total Income</b>		<b>\$ 274,360.00</b>	
<b>Expense</b>			
<b>void</b>			
1101	Bldg. Maintenance	\$ 1,200.00	
1102	Alarm system	\$ 840.00	
1103	Improvements	\$ 2,400.00	
<b>1100</b>	<b>Building expense</b>	<b>\$ 4,440.00</b>	\$ 370.00
1201	Legal - Business	\$ 12,000.00	
1201	Misc. Legal		
1201	Legal - Other		
1202	Accounting	\$ 2,000.00	
<b>1200</b>	<b>Legal &amp; Accounting</b>	<b>\$ 14,000.00</b>	\$ 1,166.67
1301	Property Insurance	\$ 11,500.00	
1302	Auto Insurance	\$ 1,400.00	
1303	Gen. liability	\$ 5,400.00	
1304	Dir & Off Liability	\$ 22,000.00	
<b>1300</b>	<b>Insurance</b>	<b>\$ 40,300.00</b>	\$ 3,358.33
1402	Office	\$ 5,000.00	
1403	Postage	\$ 3,200.00	
1404	Office Equip	\$ 4,000.00	
1406	Bank Service Chg.		
1407	Merch Serv. Fees	\$ 900.00	
<b>1400</b>	<b>Office expense</b>	<b>\$ 13,100.00</b>	\$ 1,091.67
1701	Prop. Tax	\$ 1,200.00	
1702	Prop. Maint.	\$ 10,000.00	
1703	Spray chem.	\$ 1,000.00	
1704	Equip. fuel	\$ 4,000.00	
1705	Tractor Supplies	\$ 4,000.00	
1706	Truck	\$ 1,000.00	
1707	Truck fuel	\$ 3,500.00	
1708	Roadside Maint.	\$ 2,000.00	
1709	Rec. Develop.	\$ 4,000.00	
<b>1700</b>	<b>Property Maint.</b>	<b>\$ 30,700.00</b>	\$ 2,558.33
1801	Phone	\$ 350.00	
1802	Electricity-bldg	\$ -	
1803	Electricity-Pav.	\$ -	
1804	Cell Phone reimb.	\$ 420.00	
<b>1800</b>	<b>Utilities</b>	<b>\$ 770.00</b>	\$ 64.17
1901	BOD	\$ 500.00	
1903	Depreciation		
1905	Fin. Chg. Write-off		
1909	Coll. Agency		
<b>1900</b>	<b>Misc. expense</b>	<b>\$ 500.00</b>	\$ 41.67
19000	Depreciation		
<b>66000</b>	<b>Total Payroll</b>	<b>\$ 95,000.00</b>	\$ 7,916.67
<b>Total Expense</b>		<b>\$ 198,810.00</b>	<b>\$ 16,567.50</b>
<b>Net Income or Loss</b>		<b>\$ 75,550.00</b>	
<b>RESERVE FUND 3/31/22</b>		<b>\$ (50,000.00)</b>	
<b>Net income</b>		<b>\$ 25,550.00</b>	