

SPRING CREEK UD JOINT FACILITIES- LEGENDS RANCH

Budget for Fiscal Year Ending April 30, 2023

June 20, 2022

Revenue :	1 months						variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Amended Budget	Annual Budget	
SPRING CREEK UD	56,618.15	0.00	56,618.15	0.00	0.00	124,865.84	56,618.15
MONT. COUNTY MUD#88	64,043.28	0.00	64,043.28	0.00	0.00	133,857.61	64,043.28
MONT. COUNTY MUD#89	86,366.94	0.00	86,366.94	0.00	0.00	184,446.55	86,366.94
INSURANCE CLAIMS/FEMA EST REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207,028.37	0.00	207,028.37	0.00	0.00	0.00	443,170.00	207,028.37

Expenses :	1 months						variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Amended Budget	Annual Budget	
LEGAL FEES	1,334.41	0.00	1,334.41	0.00	0.00	15,000.00	(1,334.41)
AUDITING FEES	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
ENGINEERING FEES	230.30	0.00	230.30	0.00	0.00	10,000.00	(230.30)
OPERATOR'S FEES	750.00	0.00	750.00	0.00	0.00	12,000.00	(750.00)
BOOKKEEPING FEES	450.00	0.00	450.00	0.00	0.00	4,700.00	(450.00)
**PUMP STATION/ OTHER WK	2,367.00	0.00	2,367.00	0.00	0.00	100,000.00	(2,367.00)
OFFICE EXPENSES	141.24	0.00	141.24	0.00	0.00	750.00	(141.24)
INSURANCE & BONDS	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
JEFFUS/CDC/Authentic	20,980.00	0.00	20,980.00	0.00	0.00	100,470.00	(20,980.00)
DETENTION POND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES	3,216.96	0.00	3,216.96	0.00	0.00	30,000.00	0.00
MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
LIFT STATION PUMP	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
LEGENDS RANCH PD STRUCTURAL REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STORM WATER MAINTENANCE (DESILT)	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00
CONVEYOR SYSTEM FOR TRASH RACK	0.00	75,000.00	0.00	0.00	0.00	20,000.00	0.00
RAIN GAUGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAMERAS FOR PUMP STATION	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
DIESEL GENERATOR PROJECT	3,949.89	0.00	3,949.89	0.00	0.00	66,000.00	(3,949.89)
Centerpoint Gas Line for Generator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Parts Storage Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33,419.80	75,000.00	33,419.80	5,000.00	0.00	0.00	443,170.00	(28,419.80)

Beginning Balance	(151,278.97)
Net Profit or (Loss)	173,608.57
Loan from SCUD/STP	0.00
Funds Available as	
June 20, 2022	22,329.60

PUMP STATION/ OTHER WORK		
SCUD share	MC MUD #88 share	MCMUD#89 share
27.118%	31.248%	41.634%
3,373.42	3,887.19	5,179.19

DETENTION POND MAINT.		
SCUD	MC MUD #88	MCMUD#89
30.357%	26.834%	42.809%
6,368.90	5,629.77	8,981.33

Prior Month Balance	0.00	0.00	0.00
FEMA REIMBURSED	0.00	0.00	0.00
Pump Station % Correction	0.00	0.00	0.00

4/1/2022	billing	33,419.80
	6/20/2022	22,329.60
	Reserve balance	55,749.40

TOTAL DUE	9,742.32	9,516.96	14,160.51
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Reserve	60,000.00
SPRING CREEK UD	18,060.00
MC MUD#88	9,780.00
MC MUD#89	32,160.00

*** DETENTION POND MAINTENANCE**
*** PERCENTAGES CHANGED 10/21/2019**

Prior Det percentages	Prior PS percentages
SCUD - 27.12	28.50
MC 88 - 31.25	30.70
MC 89 - 41.63	40.80

*** PUMP STATION PERCENTAGES**
*** CHANGED 12/31/19**