TAYLOR MOUNTAIN WATER & SEWER DISTRICT
ANNUAL BUDGET
For the Fiscal Year October 1, 2023 through September 30, 2024

	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/28/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	8/31/2024	9/30/2024	TOTAL
Income													
50% of expenses up to $500 annually	$ -							$ 500					**$ 500**
Interest Earned on Short-term CD												$ 662	**$ 662**
Total Income	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500**	**$ -**				**$ 1,162**
Expenses													
Accounting, Postage, Office Supplies	$ 75	$ 75	$ 75	$ 75	$ 75	$ 75	$ 75	$ 75	$ 75	$ 75	$ 75	$ 75	**$ 900**
Legal	$ 10	$ 10	$ 10	$ 10	$ 10	$ 10	$ 10	$ 10	$ 10	$ 10	$ 10	$ 10	**$ 120**
Total Expenses	**$ 85**	**$ 85**	**$ 85**	**$ 85**	**$ 85**	**$ 85**	**$ 85**	**$ 85**	**$ 85**	**$ 85**	**$ 85**	**$ 85**	**$ 1,020**
Surplus or (Deficet)	**$ (85)**	**$ (85)**	**$ (85)**	**$ (85)**	**$ (85)**	**$ (85)**	**$ (85)**	**$ 415**	**$ (85)**	**$ (85)**	**$ (85)**	**$ (85)**	**$ 142**

Annual Income/ Expenses

Income

Reimbursement of Expenses	$ 500.00
Interest on CD	$ 662.00
Total Income	**$ 1,162.00**

Expenses

Accounting	$ 900.00
Legal	$ 120.00
Total Expenses	**$ 1,020.00**
Net Income/(Loss)	**$ 142.00**

Approved by: _____
(Randy Kern, Board Chairman)

Date: _____