Harbor View Estates Water & Sewer District
2025 Annual Budget - Approved
January through December 2025

	2025 Annual Budget
Ordinary Income/Expense	
Income	
4000 · Operating Income	
4001 · Water Connected	74,943.00
4002 · Water Unconnected	5,042.00
4003 · Sewer - Connected	110,270.00
4004 · Sewer Unconnected	5,552.00
Total 4000 · Operating Income	195,807.00
4100 · Reserves Income	
4101 · Water - Connected	40,325.00
4102 · Water - Unconnected	8,503.00
4103 · Sewer - Connected	33,173.00
4104 · Sewer - Unconnected	8,424.00
4105 · 2023 Reserve Special Assessment	0.00
4106 · Water - Annexation Fee	0.00
4107 · Sewer - Annexation Fee	0.00
4110 · Reserve Interest	0.00
Total 4100 · Reserves Income	90,425.00
4200 · Water Overages	
4201 · HVE - Water Overage	0.00
Total 4200 · Water Overages	0.00
4300 · Other Water/Sewer Income	
4301 · Construction Water Usage	
4301.1 · Water-Operating	0.00
4301.2 · Sewer-Operating	0.00
4301.3 · Water - Reserves	0.00
4301.4 · Sewer Reserves	0.00
Total 4301 · Construction Water Usage	0.00
4302 · Water Hydrant Use	0.00
4350 · Finance Charge & Late Fees	0.00
Total 4300 · Other Water/Sewer Income	0.00
4400 · Pass Through Income	
4402 · Delinquency Letter	0.00
4409 · Returned Check Charges	0.00
Total 4400 · Pass Through Income	0.00
4509 · Returned Check Charges	0.00
Total Income	286,232.00
Gross Profit	286,232.00
Expense	
5000 · Commercial Property Insurance	
5001 · Insurance Coverage Policies	7,544.00

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5002 · Insurance deductible	0.00
5003 · Workman Compensation	1,500.00
Total 5000 · Commercial Property Insurance	9,044.00
5100 · General Expenses	
5101 · Office Supplies	100.00
5102 · Printing & Reproduction	650.00
5103 · Postage	950.00
5104 · Offsite Storage of Records	162.00
5105 · Bank Service Fees	200.00
5106 · Dues & Subscriptions	410.00
Total 5100 · General Expenses	2,472.00
5200 · Professional Fees	
5201 · Accounting Management Fees	19,448.16
5202 · CPA-Audit Fees	6,500.00
5203 · Administrative Fees	2,000.00
5204 · Legal Fees (Attorney)	
5204.1 · General Legal Issues	500.00
5204.2 · Kidd Island Dispute	0.00
5204.3 · Frei	0.00
Total 5204 · Legal Fees (Attorney)	500.00
5205 · District Meetings/Conferences	500.00
5206 · Commissioners Compensation	1,500.00
5207 · Utility Training	100.00
Total 5200 · Professional Fees	30,548.16
5400 · Pass Thru Expense	
5402 · Delinquency Letters	0.00
Total 5400 · Pass Thru Expense	0.00
6000 · Utility Repairs-Maintenance	
6001 · Water System	8,000.00
6002 · Sewer System	20,000.00
6003 · Water Sample Testing	3,000.00
6004 · Water Chemicals Treatment	8,000.00
6005 · Water Meter Purchase	0.00
6006 · HACH Service Partnership	2,000.00
Total 6000 · Utility Repairs-Maintenance	41,000.00
6100 · Maintenance Supplies	
6101 · Water Maintenance Supplies	1,000.00
6102 · Sewer Maintenance Supplies	1,000.00
Total 6100 · Maintenance Supplies	2,000.00
6200 · Taxes, Licenses & Eng. Reports	
6201 · Property Taxes	25.00

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6204 · Engineering Reports & Filings	0.00
6205 · License, Permits, Eng. Testing	800.00
Total 6200 · Taxes, Licenses & Eng. Reports	825.00
6300 · Payroll Expenses	
6301 · Water Wages	46,737.00
6302 · Sewer Wages	6,928.00
6303 · Payroll Taxes/Processing	6,000.00
6304 · Cell Phone Reimbursement	360.00
6305 · Bonus	1,700.00
Total 6300 · Payroll Expenses	61,725.00
6400 · Kidd Island Sewer Fees	84,000.00
6450 · KI HV Joint Sewer LID Board	1,500.00
6500 · Utilities	
6501 · Electricity - Water	20,000.00
6502 · Phone line - Water	1,000.00
6506 · Electricity - Sewer	7,000.00
Total 6500 · Utilities	28,000.00
Total Expense	261,114.16
Net Ordinary Income	25,117.84
Other Income/Expense	
Other Expense	
6900 · Reserve Expenditures	
6901 · Water Expenditures	
6901.4 · Other	10,000.00
6901.5 · PLC & HMI Filter Plant Upgrade	0.00
6901.6 · Pump #1 Replacement	0.00
6901.7 · Pump 1 & 2 Wiring Motor Replace	0.00
6901.8 · 2024 Broken Water Main Line	0.00
6901.9 · Lake Pump #2	20,000.00
Total 6901 · Water Expenditures	30,000.00
6940 · Sewer Expenditures	
6940.1 · Lift Station #5	0.00
Total 6940 · Sewer Expenditures	0.00
Total 6900 · Reserve Expenditures	30,000.00
6800 · Reserve Transfers	
6801 · Water Reserve Funds	0.00
Total Other Expense	30,000.00
Net Other Income	-30,000.00
Net Income	**-4,882.16**