TAYLOR MOUNTAIN WATER & SEWER DISTRICT
ANNUAL BUDGET
For the Fiscal Year October 1, 2024 through September 30, 2025

	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	8/31/2025	9/30/2025	TOTAL
Income													
50% of expenses up to $500 annually	$ -							$ 500					$ 500
Interest Earned on Short-term CD			$ 450			$ 450			$ 450			$ 450	$ 1,800
Total Income	$ -	$ -	$ 450	$ -	$ -	$ 450	$ -	$ 500	$ 450	$ -	$ -	$ 450	$ 2,300
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)	$ 365	$ (85)	$ (85)	$ 365	$ (85)	$ 415	$ 365	$ (85)	$ (85)	$ 365	$ 1,280

Annual Income/ Expenses

Income

Reimbursement of Expenses	$ 500.00
Interest on CD	$ 2,850.00
Total Income	**$ 3,350.00**

Expenses

Accounting	$ 900.00
Legal	$ 120.00
Total Expenses	**$ 1,020.00**
Net Income/(Loss)	**$ 2,330.00**

Approved by: _____
(Randy Kern, Board Chairman)

Date: October 15, 2024