

Los Carneros Water District Fiscal Year 2021-22 Budget (Dollars)			
Revenues	Total	Operations	Debt Service
Interest	8,000	1,000	7,000
Penalties and Interest on Assessments	-	-	-
Assessment Revenues	435,400	20,000	415,400
Total Revenues	443,400	21,000	422,400

Expenses	Total	Operations	Debt Service
Election Services	-	-	-
Property Tax Admin Fees	100	100	-
Audit & Accounting Services	6,000	6,000	-
Legal Services	7,600	7,600	-
Engineer Services (NBS)	4,800	4,800	-
Rent Expense - Building	-	-	-
Insurance	500	500	-
Office Supplies (Website)	1,000	1,000	-
Community Outreach Supplies	1,000	1,000	-
Principal on Debt	302,500	-	302,500
Additional Principal Payment Estimated	120,000	-	120,000
Interest on Debt	32,800	-	32,800
Total Expenses	476,300	21,000	455,300

Surplus (Deficit)	Total	Operations	Debt Service
Surplus (Deficit)	(32,900)	-	(32,900)

Fund Balance (Dollars):	Total	Operations	Debt Service
Estimated As of 7/1/2021 (Note 1)	493,000	58,000	435,000
Add: Surplus from current Fiscal Year	(32,900)	-	(32,900)
Fund Balance Available 6/30/2022	460,100	58,000	402,100
Less: Delinquent Assessments	-	-	-
Total Cash Available	460,100	58,000	402,100
Current Reserve for Loan as required (Note 2)	-	-	335,220
Total District Cash	460,100	58,000	737,320

Note Number	Note Description
Note 1	Fund Balance as of 7/1/21 is estimated based on third quarter financials, trued up for whole year
Note 2	This fund is required to have a reserve of 150% of the single highest year of expected payments, which will be used pay the balance at the end. (\$335,220)