Strawberry Lakeview Special Service District
Proposed Budget 2022 and Amended Budget 2021
Fiscal Years Ending December 31, 2022 and 2021

Description	GL No.	2019 Actual	2020 Actual	2021 Original Budget	2021 Proposed Amended	2022 Proposed
Revenues						
Charges for Services	31000	$ 48,926.04	$ 50,883.54	$ 52,900.00	$ 53,030.00	$ 53,180.00
Penalties	33000	318.47	359.16	340.00	260.00	260.00
Hook Up Fees	35000	500.00			500.00	
Interest Revenue	37000	158.56	105.05	80.00	80.00	80.00
Miscellaneous Revenue	39000				1,500.00	
Contribution from Fund Balance	xxxxx			4,710.00		17,600.00
Total Revenues		49,903.07	51,347.75	58,030.00	55,370.00	71,120.00
Expenses						
Utilities	46000	394.41	675.96	710.00	860.00	870.00
Overhead/Management	49000	26,493.35	20,089.13	22,300.00	31,800.00	39,200.00
Legal Fees	50000	162.50				
Bank Charges	50700	375.48	456.44	500.00	700.00	780.00
Repairs and Maintenance	51100		5,579.76	9,600.00	500.00	2,500.00
Supplies	52000	239.63	92.23	300.00	1,500.00	450.00
Services	53000	6,513.14	7,691.99	14,860.00	7,750.00	18,880.00
Insurance- Liability	54000	100.00	100.00	120.00	360.00	430.00
Depreciation Expense	72000	9,632.34	9,632.34	9,640.00	9,360.00	8,010.00
Contribution to Fund Balance	0	5,992.22	7,029.90		2,540.00	
Total Expenditures / Expenses		49,903.07	51,347.75	58,030.00	55,370.00	71,120.00
Net Income / (Loss)		$ -0-	$ -0-	$ -0-	$ -0-	$ -0-