Owls Nest Special Service District
Budget - Proposed 2022 and Amended 2021
Fiscal Year Ending December 31, 2022 and 2021

Description	GL No.	2019 Actual	2020 Actual	2021 Original Budget	2021 Projected Amendment	2022 Proposed Budget
Revenues						
Sewer Charges	31000	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
Sewer Stand-by Charges	31500					12,360.00
Inspection Fees	32500			23,000.00	98,020.00	
Contributed Capital	38000			452,800.00		1,960,370.00
Contribution from Fund Balance	xxxxx					
Total Revenues				475,800.00	98,020.00	1,972,730.00
Expenditures / Expenses						
Utilities	46000			500.00		500.00
Overhead/Management	49000			10,900.00	8,200.00	36,400.00
Legal Fees	50000					5,000.00
Bank Fees	50700			100.00		100.00
Supplies	52000			200.00	200.00	500.00
Tools	52500			12,500.00		
Services	53000			5,820.00	580.00	13,320.00
Insurance- Liability	54000			100.00		100.00
Depreciation Expense	72000			3,000.00		9,800.00
Contribution to Fund Balance	0			442,680.00	89,040.00	1,907,010.00
Total Expenditures / Expenses				475,800.00	98,020.00	1,972,730.00
Net Income / (Loss)		$ -0-	$ -0-	$ -0-	$ -0-	$ -0-