

Brookfield Fresh Water Supply #1 Profit & Loss Budget Overview

August 2021 through July 2022

	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	TOTAL Aug 21-Jul 22	Budget FYE 2021	Actual FYE 2021
Ordinary Income/Expense															
Income															
4000 · Property Tax Revenue	0	0	0	4,000	4,190	21,775	20,950	15,100	9,284	3,613	0	0	78,912	2,955	17,637
5391 · Interest income	1	1	1	1	1	1	1	1	1	1	1	1	12	4	8
Total Income	1	1	1	4,001	4,191	21,776	20,951	15,101	9,285	3,614	1	1	78,924	2,959	17,645
Expense															
7001 · Accounting	800	800	800	800	800	800	800	800	800	800	800	800	9,600	7,200	6,295
7200 · Director's Fees															
7201 · Directors Mtg Fee	750	750	750	750	750	750	750	750	750	750	750	750	9,000	9,000	6,000
7210 · Mileage	87	87	87	87	87	87	87	87	87	87	87	87	1,044	1,044	0
7250 · Payroll Taxes	58	58	58	58	58	58	58	58	58	58	58	58	696	696	459
Total 7200 · Director's Fees	895	895	895	895	895	895	895	895	895	895	895	895	10,740	10,740	6,459
7275 · Election Expenses	0	500	0	0	0	0	0	0	0	0	0	0	500	0	400
7460 · Insurance	0	0	0	0	0	0	0	0	0	3,065	0	0	3,065	3,017	3,063
7520 · Meeting exp	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	1,650
Total Expense	1,845	2,345	1,845	1,845	1,845	1,845	1,845	1,845	1,845	4,910	1,845	1,845	25,705	22,757	17,868
Net Ordinary Income	(1,844)	(2,344)	(1,844)	2,156	2,346	19,931	19,106	13,256	7,440	(1,296)	(1,844)	(1,844)	53,219	(19,798)	(222)
Other Income/Expense															
Other Income															
8510 · Devel. Adv. to District	0	0	0	0	0	0	0	0	0	0	0	0	0	20,340	19,270
Total Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	20,340	19,270
Net Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	20,340	19,270
Net Income	(1,844)	(2,344)	(1,844)	2,156	2,346	19,931	19,106	13,256	7,440	(1,296)	(1,844)	(1,844)	53,219	542	19,047

10 mos.

Brookfield

2021 Certified Value	\$	9,176,342
Levy	\$	80,522
98% Collections	\$	78,912
O&M Tax	\$	78,912
O&M rate		0.8775