Approved 5/27/25

Operating

Joshua Farms MMD #1
Operating Budget
July 2025 through June 2026

	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	2026 Budget	2025 Budget	Budget Delta
Revenue															
Sewer Revenue	14,000	14,500	15,000	15,500	16,000	16,500	17,000	17,500	18,000	18,500	19,000	20,000	201,500	156,998	44,502
Building Permits	10,000	10,000	10,000	10,000	10,000	10,000	12,000	12,000	12,000	12,000	12,000	12,000	132,000	112,500	19,500
Sewer Connections	1,000	1,000	1,000	1,000	1,000	1,000	1,200	1,200	1,200	1,200	1,200	1,200	13,200	15,000	(1,800)
O&M Assessments	0	0	0	0	0	0	0	138,000	0	0	0	0	138,000	100,000	38,000
Admin Assessments	0	0	0	0	0	0	0	26,041	0	0	0	0	26,041	0	26,041
Interest Revenue	30	30	30	30	30	30	30	30	30	30	30	30	360	360	0
Total Revenue	25,030	25,530	26,030	26,530	27,030	27,530	30,230	194,771	31,230	31,730	32,230	33,230	511,101	384,858	126,243
Expense															
Operator Fees	7,000	7,100	7,200	7,300	7,400	7,500	7,600	7,700	7,800	7,900	8,000	8,100	90,600	134,199	(43,599)
Lab Fees	100	0	0	100	0	0	0	100	0	0	0	100	400	0	400
JCSUD Fees	550	580	610	640	670	700	730	760	790	820	850	880	8,580	6,900	1,680
Building Inspections	7,500	7,500	7,500	7,500	7,500	7,500	9,000	9,000	9,000	9,000	9,000	9,000	99,000	91,125	7,875
R&M - WWTP	7,000	7,100	7,200	7,300	7,400	7,500	7,600	7,700	7,800	7,900	8,000	8,100	90,600	73,593	17,007
WWTP Lease Pmnts	36,075	36,075	36,075	36,075	36,075	36,075	36,075	36,075	36,075	36,075	36,075	36,075	432,900	432,900	0
Tax Apprais/Coll	0	0	0	0	0	0	892	0	0	0	0	0	892	826	66
Arbitrage Compliance	0	0	0	0	1,375	0	0	0	0	0	0	0	1,375	1,375	0
Accounting	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400	27,600	(1,200)
Delivery/Courier	60	60	60	60	60	60	60	60	60	60	60	60	720	200	520
Auditing	0	0	8,000	0	0	4,000	0	0	0	0	0	0	12,000	12,000	0
Miscellaneous	240	0	0	0	0	0	0	0	0	0	0	0	240	240	0
Insurance	0	0	0	0	7,769	0	0	0	0	0	0	0	7,769	7,769	0
Engineering	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,200	16,200	0
WWTP Permitting	0	0	0	0	0	0	0	0	0	0	0	0	0	21,600	(21,600)
MMD Administrator	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	18,000	0
Trustee Fees	0	0	0	0	5,000	0	0	0	0	0	0	0	5,000	4,000	1,000
Water & Sewer	100	115	130	145	160	175	190	205	220	235	250	265	2,190	2,190	0
Legal Fees	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	69,600	69,600	0
Trash Services	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	30,873	18,443	12,431
Security	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,000	0
Electricity	4,521	4,521	4,521	4,521	4,521	4,521	4,521	4,521	4,521	4,521	4,521	4,521	54,257	62,268	(8,011)
Total Expense	77,569	77,474	85,719	78,064	92,353	82,454	81,091	80,544	80,689	80,934	81,179	81,524	979,596	1,013,028	(33,431)
Net Ordinary Revenue	(52,539)	(51,944)	(59,689)	(51,534)	(65,323)	(54,924)	(50,861)	114,227	(49,459)	(49,204)	(48,949)	(48,294)	(468,495)	(628,169)	159,674
Developer Advance	52,857	52,532	60,547	52,662	66,721	56,592	53,499	0	0	0	52,667	46,750	494,827	640,341	(145,514)
Net Revenue	**318**	**588**	**858**	**1,128**	**1,398**	**1,668**	**2,638**	**114,227**	**(49,459)**	**(49,204)**	**3,718**	**(1,544)**	**26,332**	**0**	**26,332**

*Sewer Revenue, Operator Fees, JCSUD, Fees, R&M - WWTP, WWTP Lease, Trash Services, Electricity - 96.2% Allocated to Joshua Farms #1; 3.8% allocated to Joshua Farms #2.