Smiley Road Water Control Improvement District #2
Operating Budget
May 2025 through April 2026

APPROVED 7/15/25

	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	TOTAL
Ordinary Revenue/Expense													
Revenue													
5391 · Interest Revenue	7	7	7	7	7	7	7	7	7	7	7	7	84
Total Revenue	7	7	7	7	7	7	7	7	7	7	7	7	84
Gross Profit	7	7	7	7	7	7	7	7	7	7	7	7	84
Expense													
Appraisal Services	0	0	0	0	0	0	0	0	0	0	0	0	0
7001 · Accounting	850	850	850	850	850	850	850	850	850	850	850	850	10,200
7200 · Director's Fees													
7201 · Directors Mtg Fee	750	750	750	750	750	750	750	750	750	750	750	750	9,000
7202 · Training	0	0	150	0	0	0	0	0	0	0	0	0	150
7205 · Payroll Taxes	60	60	60	60	60	60	60	60	60	60	60	60	720
7210 · Mileage	85	85	85	85	85	85	85	85	85	85	85	85	1,020
Total 7200 · Director's Fees	895	895	1,045	895	895	895	895	895	895	895	895	895	10,890
7275 · Election Expenses	0	0	0	0	0	0	0	0	0	0	0	400	400
7300 · Engineering	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
7460 · Insurance	0	0	0	4,119	0	0	0	0	0	0	0	0	4,119
Total Expense	7,745	7,745	7,895	11,864	7,745	7,745	7,745	7,745	7,745	7,745	7,745	8,145	97,609
Net Ordinary Revenue	-7,738	-7,738	-7,888	-11,857	-7,738	-7,738	-7,738	-7,738	-7,738	-7,738	-7,738	-8,138	-97,525
8510 · Developer Advance	7,738	7,738	7,888	11,857	7,738	7,738	7,738	7,738	7,738	7,738	7,738	8,138	97,525
Total Other Revenue	7,738	7,738	7,888	11,857	7,738	7,738	7,738	7,738	7,738	7,738	7,738	8,138	97,525
Net Other Revenue	7,738	7,738	7,888	11,857	7,738	7,738	7,738	7,738	7,738	7,738	7,738	8,138	97,525
Net Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**