

CAMBRIA IMPROVEMENT AND SERVICE DISTRICT

BUDGET FOR THE YEAR 7/01/2014 THRU 6/01/2015

INCOME:

INTEREST	\$3,200	
WATER TAPS	0	
TOTAL INTEREST	\$3,200	
WATER SALES	\$60,000	
COST OF WATER PURCHASED	(\$25,000)	
GROSS INCOME OVER ALL		\$38,200

EXPENSES:

Advertising	\$500.00	
Annual Meeting Expense	\$100.00	
Contract Labor	\$6,000.00	
Bank Charges	\$25.00	
Dues & Publications	\$200.00	
Insurance	\$2,800.00	
Bookkeeping	\$4,800.00	
Legal	\$2,500.00	
Office Supplies/Postage	\$875.00	
Repairs	\$8,000.00	
Supplies/Tools	\$500.00	
Travel	\$300.00	
Utilities		
Electricity	\$2,500.00	
Telephone	\$700.00	
Water Testing	\$400.00	
Purchases	\$8,000.00	
TOTAL EXPENSES		\$38,200