

CAMBRIA IMPROVEMENT AND SERVICE DISTRICT

BUDGET FOR THE YEAR 07/01/2020 THRU 6/30/2021

INCOME:

| | |
|-------------|-------------|
| INTEREST | \$200.00 |
| WATER TAPS | \$10,000.00 |
| WATER SALES | \$90,000.00 |

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|----------------------|--------------|
| GROSS INCOME OVERALL | \$100,200.00 |
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EXPENSES:

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|-------------------------|-------------|
| Advertising | \$500.00 |
| Contract Labor | \$25,000.00 |
| Insurance | \$4,000.00 |
| Bookkeeping | \$4,800.00 |
| Office Supplies/Postage | \$1,000.00 |
| Insurance | \$4,000.00 |
| Water Testing | \$700.00 |
| Utilities | \$6,500.00 |
| Dues | \$400.00 |
| Misc | \$1,000.00 |
| COST OF WATER PURCHASED | \$36,000.00 |

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|-----------------|-------------|
| TOTAL EXPENSES: | \$83,000.00 |
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