

**Melody Ranch Improvement and Service District**

July 1, 2013 - June 30, 2014 Budget

**OPERATING REVENUES**

ISD Tax Revenue	107,460
Less Reserve Fund	(70,000)
Water Charges	90,000
Interest Income	500
<b>Total Operating Revenue</b>	<u>127,960</u>

**OPERATING EXPENSES**

**Administrative**

Accounting Fees	750
Copies & Postage	750
Office Supplies	200
Website Maintenance	100
Property Mangement Company	20,000
Insurance	3,000

**Professional Expenses**

Legal Fees	3,000
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**Roads**

Street Maintenance	1,000
Snow Removal	17,500

**Water & Sewer Maintenance**

Alarm	1,300
Building Maintenance	5,000
Engineering	45,000
System Maintenance	1,000
Sewer Maintenance	10,000
Utilities	15,000

**Other**

Miscellaneous/Contingency	<u>1,000</u>
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**Total Operating Expenses** 124,600

**Net Operating Income/(Expense)** 3,360