Tailholt Metropolitan District No. 1		\vdash				FIN	IAL BUDGET			1/17/2022
Statement of Revenues & Expenditures wi	th Budget									
2020 Audited Budget										
Year-to-date Actual Budget and Variance t	hrough Septem	ber	30, 20201							
2022 DRAFT Budget		<u> </u>								
	2020		2024		2024		., .			2022
GENERAL FUND	2020	–	2021		2021		Variance	YTD Act		2022
-	Audited	–	Budget		Act/Amended		0	as % of		Budget
Revenues	Budget	<u> </u>	25 422 00		12/31/2021		12/31/2021	Budget		<u> </u>
Property Taxes	\$ 53,756.00	\$	35,433.00	\$	35,433.00	\$	-	100.00%		\$8,700.00
Specific Ownership Tax	\$ 2,356.00	\$	2,126.00	\$	1,849.00	\$	(277.00)	86.97%		\$523.00
Interest Income/Other Income/Admin/Tran	\$ 8,025.00	\$	3,000.00	\$	12,665.00	\$	9,665.00	422.17%		\$4,500.00
Service Fees from District #2	\$ 6,870.00	\$	8,308.00	\$	8,247.00	\$	(61.00)	400.000/		\$7,970.00
Service Fees from District #3	\$ 189,658.00	-	255,726.00	\$	265,175.00	\$	9,449.00	103.69%		\$379,094.00
O & M Fees	\$ 110,663.00	-	123,984.00	\$	121,583.00	\$	(2,401.00)	98.06%		\$164,576.00
Non-Potable Water	\$ 35,295.00	\$	46,800.00	\$	46,309.00	\$	(491.00)	98.95%		\$70,200.00
ADA Review Fees/Deposits	\$ 18,000.00	\$	9,000.00	\$	12,250.00	\$	3,250.00	136.11%		\$2,000.00
Water Storgae/Storm Fee	\$ 40,000.00	\$	30,000.00	\$	45,000.00	\$	15,000.00	150.00%		\$20,000.00
Irrigation Raw Water Fee	\$ 40,000.00	\$	30,000.00	\$	45,000.00	\$	15,000.00	150.00%		\$20,000.00
Developer Advance (Operations)	\$ -	\$	-	\$	-					\$0.00
Proceeds from Developer Note	\$ -	\$	-	\$	-					\$0.00
Developer Advance (Capital)	\$ -	\$	-	\$	-					\$0.00
Easement Agreement Proceeds	\$ -	\$	-	\$	-					\$0.00
Minerals/Easement Income	\$ -	\$	-	\$	-					\$0.00
Transfer from Reserves	\$ -	\$	-	\$	-					\$0.00
Total Revenues	\$ 504,623.00	\$	544,377.00	\$	593,511.00	\$	49,134.00	109.03%		\$677,563.00
		<u> </u>								
Expenditures	4	<u> </u>				4				
IPN Fees for On-line Payments	\$ 864.00	\$	1,000.00	\$	1,982.00	\$	982.00		\$	2,351.00
Accounting and Finance	\$ 12,080.00	\$	16,400.00	\$	17,900.00	\$	1,500.00	148.18%	\$	18,000.00
Audit	\$ 4,500.00	\$	10,500.00	\$	15,500.00	Ş	5,000.00		<u>Ş</u>	8,000.00
Treasurer Fees	\$ 806.00	L C	751 00	C C			(100.00)			750.00
		\$	751.00	\$	651.00	\$	(100.00)		Ş	
Community Activities	\$ -	\$	500.00	\$ \$	680.00	\$	180.00		\$ \$	700.00
Contingency 3% Tabor	\$ - \$ -	\$ \$	500.00 16,331.00	\$ \$	680.00	\$ \$	180.00 (16,331.00)		\$	700.00 20,327.00
Contingency 3% Tabor District Management	\$ - \$ - \$ 26,400.00	\$ \$ \$	500.00 16,331.00 28,800.00	\$ \$ \$	680.00 - 33,480.00	\$ \$ \$	180.00 (16,331.00) 4,680.00	126.82%	\$ \$	700.00 20,327.00 28,800.00
Contingency 3% Tabor District Management District Engineer	\$ - \$ - \$ 26,400.00 \$ 849.00	\$ \$ \$ \$	500.00 16,331.00 28,800.00 1,000.00	\$ \$	680.00 - 33,480.00 3,190.00	\$ \$ \$ \$	180.00 (16,331.00) 4,680.00 2,190.00	126.82%	\$	700.00 20,327.00 28,800.00 1,000.00
Contingency 3% Tabor District Management District Engineer Elections	\$ - \$ - \$ 26,400.00 \$ 849.00 \$ 4,925.00	\$ \$ \$ \$ \$	500.00 16,331.00 28,800.00 1,000.00 4,000.00	\$ \$ \$	680.00 - 33,480.00 3,190.00 53.00	\$ \$ \$ \$	180.00 (16,331.00) 4,680.00 2,190.00 (3,947.00)	126.82%	\$ \$ \$ \$	700.00 20,327.00 28,800.00 1,000.00 2,990.00
Contingency 3% Tabor District Management District Engineer Elections Fence Maintenance and Repair	\$ - \$ 26,400.00 \$ 849.00 \$ 4,925.00 \$ 433.00	\$ \$ \$ \$ \$ \$	500.00 16,331.00 28,800.00 1,000.00 4,000.00 2,350.00	\$ \$ \$ \$ \$ \$	680.00 - 33,480.00 3,190.00 53.00 63.00	\$ \$ \$ \$ \$	180.00 (16,331.00) 4,680.00 2,190.00 (3,947.00) (2,287.00)		\$ \$ \$ \$ \$	700.00 20,327.00 28,800.00 1,000.00 2,990.00 34,500.00
Contingency 3% Tabor District Management District Engineer Elections Fence Maintenance and Repair Insurance & Risk Management	\$ - \$ 26,400.00 \$ 26,400.00 \$ 849.00 \$ 4,925.00 \$ 433.00 \$ 12,079.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500.00 16,331.00 28,800.00 1,000.00 4,000.00 2,350.00 11,824.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	680.00 - 33,480.00 3,190.00 53.00 63.00 19,284.00	\$ \$ \$ \$ \$ \$ \$	180.00 (16,331.00) 4,680.00 2,190.00 (3,947.00) (2,287.00) 7,460.00	126.82%	\$ \$ \$ \$ \$ \$	700.00 20,327.00 28,800.00 1,000.00 2,990.00 34,500.00 7,460.00
Contingency 3% Tabor District Management District Engineer Elections Fence Maintenance and Repair Insurance & Risk Management Landscape Maint & Snow removal	\$ - \$ 26,400.00 \$ 26,400.00 \$ 849.00 \$ 4,925.00 \$ 433.00 \$ 12,079.00 \$ 121,866.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500.00 16,331.00 28,800.00 1,000.00 4,000.00 2,350.00 11,824.00 106,583.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	680.00 - 33,480.00 3,190.00 53.00 63.00 19,284.00 105,575.00	\$ \$ \$ \$ \$ \$ \$ \$	180.00 (16,331.00) 4,680.00 2,190.00 (3,947.00) (2,287.00) 7,460.00 (1,008.00)	159.65%	\$ \$ \$ \$ \$ \$ \$ \$ \$	700.00 20,327.00 28,800.00 1,000.00 2,990.00 34,500.00 7,460.00 74,663.00
Contingency 3% Tabor District Management District Engineer Elections Fence Maintenance and Repair Insurance & Risk Management Landscape Maint & Snow removal Legal	\$ - \$ 26,400.00 \$ 26,400.00 \$ 849.00 \$ 4,925.00 \$ 4,33.00 \$ 12,079.00 \$ 121,866.00 \$ 15,319.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500.00 16,331.00 28,800.00 1,000.00 4,000.00 2,350.00 11,824.00 106,583.00 14,125.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	680.00 - 33,480.00 3,190.00 53.00 63.00 19,284.00 105,575.00 18,131.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	180.00 (16,331.00) 4,680.00 2,190.00 (3,947.00) (2,287.00) 7,460.00 (1,008.00) 4,006.00	159.65%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700.00 20,327.00 28,800.00 1,000.00 2,990.00 34,500.00 7,460.00 74,663.00 12,000.00
Contingency 3% Tabor District Management District Engineer Elections Fence Maintenance and Repair Insurance & Risk Management Landscape Maint & Snow removal Legal Office, Dues, Newsletters & Other	\$ - \$ 26,400.00 \$ 26,400.00 \$ 849.00 \$ 4,925.00 \$ 433.00 \$ 12,079.00 \$ 121,866.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500.00 16,331.00 28,800.00 1,000.00 4,000.00 2,350.00 11,824.00 106,583.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	680.00 - 33,480.00 3,190.00 53.00 63.00 19,284.00 105,575.00 18,131.00 3,504.00	\$ \$ \$ \$ \$ \$ \$ \$	180.00 (16,331.00) 4,680.00 2,190.00 (3,947.00) (2,287.00) 7,460.00 (1,008.00)	159.65%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700.00 20,327.00 28,800.00 1,000.00 2,990.00 34,500.00 7,460.00 74,663.00 12,000.00 3,700.00
Contingency 3% Tabor District Management District Engineer Elections Fence Maintenance and Repair Insurance & Risk Management Landscape Maint & Snow removal Legal Office, Dues, Newsletters & Other Irrigation Main/Utilities	\$ - \$ 26,400.00 \$ 26,400.00 \$ 849.00 \$ 4,925.00 \$ 4,925.00 \$ 12,079.00 \$ 121,866.00 \$ 15,319.00 \$ 5,508.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500.00 16,331.00 28,800.00 1,000.00 2,350.00 11,824.00 106,583.00 14,125.00 6,100.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	680.00 - 33,480.00 3,190.00 53.00 63.00 19,284.00 105,575.00 18,131.00 3,504.00 22,738.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	180.00 (16,331.00) 4,680.00 2,190.00 (3,947.00) (2,287.00) 7,460.00 (1,008.00) 4,006.00 (2,596.00)	159.65%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700.00 20,327.00 28,800.00 1,000.00 2,990.00 34,500.00 7,460.00 74,663.00 12,000.00 3,700.00 7,788.00
Contingency 3% Tabor District Management District Engineer Elections Fence Maintenance and Repair Insurance & Risk Management Landscape Maint & Snow removal Legal Office, Dues, Newsletters & Other Irrigation Main/Utilities Pumphouse/Lake/Non-Pot	\$ - \$ 26,400.00 \$ 26,400.00 \$ 849.00 \$ 4,925.00 \$ 4,925.00 \$ 12,079.00 \$ 121,866.00 \$ 15,319.00 \$ 5,508.00 \$ 79,891.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500.00 16,331.00 28,800.00 1,000.00 4,000.00 2,350.00 11,824.00 106,583.00 14,125.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	680.00 - 33,480.00 3,190.00 53.00 63.00 19,284.00 105,575.00 18,131.00 3,504.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	180.00 (16,331.00) 4,680.00 2,190.00 (3,947.00) (2,287.00) 7,460.00 (1,008.00) 4,006.00	159.65%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700.00 20,327.00 28,800.00 1,000.00 2,990.00 34,500.00 7,460.00 74,663.00 12,000.00 3,700.00
Contingency 3% Tabor District Management District Engineer Elections Fence Maintenance and Repair Insurance & Risk Management Landscape Maint & Snow removal Legal Office, Dues, Newsletters & Other Irrigation Main/Utilities Pumphouse/Lake/Non-Pot Repair/Replacement reserve	\$ - \$ 26,400.00 \$ 26,400.00 \$ 849.00 \$ 4,925.00 \$ 4,33.00 \$ 12,079.00 \$ 121,866.00 \$ 15,319.00 \$ 5,508.00 \$ 79,891.00 \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500.00 16,331.00 28,800.00 1,000.00 2,350.00 11,824.00 106,583.00 14,125.00 6,100.00 34,387.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	680.00 - 33,480.00 3,190.00 53.00 63.00 19,284.00 105,575.00 18,131.00 3,504.00 22,738.00 26,217.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	180.00 (16,331.00) 4,680.00 2,190.00 (3,947.00) (2,287.00) 7,460.00 (1,008.00) 4,006.00 (2,596.00) (8,170.00)	159.65%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700.00 20,327.00 28,800.00 1,000.00 2,990.00 34,500.00 7,460.00 74,663.00 12,000.00 3,700.00 3,700.00 7,788.00 54,440.00
Contingency 3% Tabor District Management District Engineer Elections Fence Maintenance and Repair Insurance & Risk Management Landscape Maint & Snow removal Legal Office, Dues, Newsletters & Other Irrigation Main/Utilities Pumphouse/Lake/Non-Pot Repair/Replacement reserve Water/Reservior Storage Pay to T L &W	\$ - \$ 26,400.00 \$ 26,400.00 \$ 849.00 \$ 4,925.00 \$ 4,925.00 \$ 12,079.00 \$ 121,866.00 \$ 15,319.00 \$ 5,508.00 \$ 79,891.00 \$ - \$ 40,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500.00 16,331.00 28,800.00 4,000.00 2,350.00 11,824.00 106,583.00 14,125.00 6,100.00 34,387.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	680.00 - 33,480.00 3,190.00 53.00 63.00 19,284.00 105,575.00 18,131.00 3,504.00 22,738.00 26,217.00 - 46,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	180.00 (16,331.00) 4,680.00 2,190.00 (3,947.00) (2,287.00) 7,460.00 (1,008.00) 4,006.00 (2,596.00) (8,170.00) - 16,000.00	159.65%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700.00 20,327.00 28,800.00 1,000.00 2,990.00 34,500.00 7,460.00 74,663.00 12,000.00 3,700.00 3,700.00 7,788.00 54,440.00 - 20,000.00
Contingency 3% Tabor District Management District Engineer Elections Fence Maintenance and Repair Insurance & Risk Management Landscape Maint & Snow removal Legal Office, Dues, Newsletters & Other Irrigation Main/Utilities Pumphouse/Lake/Non-Pot Repair/Replacement reserve Water/Reservior Storage Pay to T L &W Compliance Deposit Reimbursement	\$ - \$ 26,400.00 \$ 26,400.00 \$ 849.00 \$ 4,925.00 \$ 4,925.00 \$ 12,079.00 \$ 121,866.00 \$ 15,319.00 \$ 5,508.00 \$ 79,891.00 \$ - \$ 40,000.00 \$ 3,250.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500.00 16,331.00 28,800.00 1,000.00 2,350.00 11,824.00 106,583.00 14,125.00 6,100.00 34,387.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	680.00 - 33,480.00 3,190.00 53.00 63.00 19,284.00 105,575.00 18,131.00 3,504.00 22,738.00 26,217.00 - 46,000.00 2,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	180.00 (16,331.00) 4,680.00 2,190.00 (3,947.00) (2,287.00) 7,460.00 (1,008.00) 4,006.00 (2,596.00) (2,596.00) (8,170.00) - 16,000.00 (3,500.00)	159.65%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700.00 20,327.00 28,800.00 1,000.00 2,990.00 34,500.00 7,460.00 74,663.00 12,000.00 3,700.00 3,700.00 7,788.00 54,440.00
Contingency 3% Tabor District Management District Engineer Elections Fence Maintenance and Repair Insurance & Risk Management Landscape Maint & Snow removal Legal Office, Dues, Newsletters & Other Irrigation Main/Utilities Pumphouse/Lake/Non-Pot Repair/Replacement reserve Water/Reservior Storage Pay to T L &W Compliance Deposit Reimbursement Bank/Recon Discrep	\$ - \$ 26,400.00 \$ 26,400.00 \$ 849.00 \$ 4,925.00 \$ 4,925.00 \$ 12,079.00 \$ 121,866.00 \$ 15,319.00 \$ 5,508.00 \$ 79,891.00 \$ - \$ 40,000.00 \$ 3,250.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500.00 16,331.00 28,800.00 4,000.00 2,350.00 11,824.00 106,583.00 14,125.00 6,100.00 34,387.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	680.00 - 33,480.00 3,190.00 53.00 63.00 19,284.00 105,575.00 18,131.00 3,504.00 22,738.00 26,217.00 - 46,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	180.00 (16,331.00) 4,680.00 2,190.00 (3,947.00) (2,287.00) 7,460.00 (1,008.00) 4,006.00 (2,596.00) (8,170.00) - 16,000.00	159.65%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700.00 20,327.00 28,800.00 1,000.00 2,990.00 34,500.00 7,460.00 74,663.00 12,000.00 3,700.00 7,788.00 54,440.00 - 20,000.00
Contingency 3% Tabor District Management District Engineer Elections Fence Maintenance and Repair Insurance & Risk Management Landscape Maint & Snow removal Legal Office, Dues, Newsletters & Other Irrigation Main/Utilities Pumphouse/Lake/Non-Pot Repair/Replacement reserve Water/Reservior Storage Pay to T L &W Compliance Deposit Reimbursement Bank/Recon Discrep District Management (Capital)	\$ - \$ 26,400.00 \$ 26,400.00 \$ 849.00 \$ 4,925.00 \$ 4,925.00 \$ 12,079.00 \$ 121,866.00 \$ 15,319.00 \$ 5,508.00 \$ 79,891.00 \$ - \$ 40,000.00 \$ 3,250.00 \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500.00 16,331.00 28,800.00 4,000.00 2,350.00 11,824.00 106,583.00 14,125.00 6,100.00 34,387.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	680.00 - 33,480.00 3,190.00 53.00 63.00 19,284.00 105,575.00 18,131.00 3,504.00 22,738.00 26,217.00 - 46,000.00 2,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	180.00 (16,331.00) 4,680.00 2,190.00 (3,947.00) (2,287.00) 7,460.00 (1,008.00) 4,006.00 (2,596.00) (2,596.00) (8,170.00) - 16,000.00 (3,500.00)	159.65%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700.00 20,327.00 28,800.00 1,000.00 2,990.00 34,500.00 7,460.00 74,663.00 12,000.00 3,700.00 7,788.00 54,440.00 - 20,000.00
Contingency 3% Tabor District Management District Engineer Elections Fence Maintenance and Repair Insurance & Risk Management Landscape Maint & Snow removal Legal Office, Dues, Newsletters & Other Irrigation Main/Utilities Pumphouse/Lake/Non-Pot Repair/Replacement reserve Water/Reservior Storage Pay to T L &W Compliance Deposit Reimbursement Bank/Recon Discrep District Management (Capital) Engineering (Capital)	\$ - \$ 26,400.00 \$ 26,400.00 \$ 849.00 \$ 4,925.00 \$ 4,925.00 \$ 12,079.00 \$ 121,866.00 \$ 15,319.00 \$ 5,508.00 \$ 79,891.00 \$ - \$ 40,000.00 \$ 3,250.00 \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500.00 16,331.00 28,800.00 4,000.00 2,350.00 11,824.00 106,583.00 14,125.00 6,100.00 34,387.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	680.00 - 33,480.00 3,190.00 53.00 63.00 19,284.00 105,575.00 18,131.00 3,504.00 22,738.00 26,217.00 - 46,000.00 2,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	180.00 (16,331.00) 4,680.00 2,190.00 (3,947.00) (2,287.00) 7,460.00 (1,008.00) 4,006.00 (2,596.00) (2,596.00) (8,170.00) - 16,000.00 (3,500.00)	159.65%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700.00 20,327.00 28,800.00 1,000.00 2,990.00 34,500.00 7,460.00 74,663.00 12,000.00 3,700.00 7,788.00 54,440.00 - 20,000.00
Contingency 3% Tabor District Management District Engineer Elections Fence Maintenance and Repair Insurance & Risk Management Landscape Maint & Snow removal Legal Office, Dues, Newsletters & Other Irrigation Main/Utilities Pumphouse/Lake/Non-Pot Repair/Replacement reserve Water/Reservior Storage Pay to T L &W Compliance Deposit Reimbursement Bank/Recon Discrep District Management (Capital) Engineering (Capital) Capital Improvements	\$ - \$ 26,400.00 \$ 26,400.00 \$ 849.00 \$ 4,925.00 \$ 4,925.00 \$ 12,079.00 \$ 121,866.00 \$ 15,319.00 \$ 5,508.00 \$ 79,891.00 \$ - \$ 40,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500.00 16,331.00 28,800.00 1,000.00 2,350.00 11,824.00 106,583.00 14,125.00 6,100.00 34,387.00 30,000.00 6,000.00 - 30,000.00 - - 30,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	680.00 - 33,480.00 3,190.00 53.00 63.00 19,284.00 105,575.00 18,131.00 3,504.00 22,738.00 26,217.00 26,217.00 26,217.00 26,217.00 - 46,000.00 2,500.00 124.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	180.00 (16,331.00) 4,680.00 2,190.00 (3,947.00) (2,287.00) 7,460.00 (1,008.00) 4,006.00 (2,596.00) (2,596.00) (3,500.00) 124.00 - -	159.65%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700.00 20,327.00 28,800.00 1,000.00 2,990.00 34,500.00 7,466.00 74,663.00 12,000.00 3,700.00 7,788.00 54,440.00 - 20,000.00 1,000.00 - - - -
Contingency 3% Tabor District Management District Engineer Elections Fence Maintenance and Repair Insurance & Risk Management Landscape Maint & Snow removal Legal Office, Dues, Newsletters & Other Irrigation Main/Utilities Pumphouse/Lake/Non-Pot Repair/Replacement reserve Water/Reservior Storage Pay to T L &W Compliance Deposit Reimbursement Bank/Recon Discrep District Management (Capital) Engineering (Capital)	\$ - \$ 26,400.00 \$ 26,400.00 \$ 849.00 \$ 4,925.00 \$ 4,925.00 \$ 12,079.00 \$ 121,866.00 \$ 15,319.00 \$ 5,508.00 \$ 79,891.00 \$ - \$ 40,000.00 \$ 3,250.00 \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500.00 16,331.00 28,800.00 4,000.00 2,350.00 11,824.00 106,583.00 14,125.00 6,100.00 34,387.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	680.00 - 33,480.00 3,190.00 53.00 63.00 19,284.00 105,575.00 18,131.00 3,504.00 22,738.00 26,217.00 - 46,000.00 2,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	180.00 (16,331.00) 4,680.00 2,190.00 (3,947.00) (2,287.00) 7,460.00 (1,008.00) 4,006.00 (2,596.00) (2,596.00) (8,170.00) - 16,000.00 (3,500.00)	159.65%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700.00 20,327.00 28,800.00 1,000.00 2,990.00 34,500.00 7,460.00 74,663.00 12,000.00 3,700.00 7,788.00 54,440.00 - 20,000.00
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