

Spreckels Community Services District  
Adopted Budget FYE 6/30/2022

Income	Adopted Budget FYE 6/30/2022				
	Budget	FYTD	BALANCE	%	
Zone 1 Assessment 16.3%	<b>TOTAL</b>	\$6,700.00		\$6,700.00	0.00%
Zone 2 Assessment 83.7%	<b>TOTAL</b>	\$34,000.00		\$34,000.00	0.00%
Non-Assessment Prop Taxes		\$31,500.00		\$31,500.00	0.00%
Interest on Pooled Investments		\$1,500.00		\$1,500.00	0.00%
<b>Total Income</b>		<b>\$73,700.00</b>	<b>0</b>	<b>\$73,700.00</b>	<b>0.00%</b>
<b>Expense</b>					
Administrative Fees Zone 1 16.3%		\$81.50		\$81.50	0.00%
Administrative Fees Zone 2 83.7%		\$418.50		\$418.50	0.00%
Audit Expense Zone 1 16.3%		\$489.00		\$489.00	0.00%
Audit Expense Zone 2 83.7%		\$2,511.00		\$2,511.00	0.00%
Board/Staff Education Zone 1 16.3%		\$146.70		\$146.70	0.00%
Board/Staff Education Zone 2 83.7%		\$753.70		\$753.70	0.00%
Capital Improvements Zone 1 16.3%		\$0.00		\$0.00	#DIV/0!
Capital Improvements Zone 2 83.7%		\$0.00		\$0.00	#DIV/0!
Equipment Repair/Maint. Zone 1		\$3,350.00		\$3,350.00	0.00%
Equipment Repair/Maint. Zone 2		\$1,650.00		\$1,650.00	0.00%
General Liability/Property Zone 1		\$500.00		\$500.00	0.00%
General Liability/Property Zone 2		\$2,600.00		\$2,600.00	0.00%
Landscape Maint. Zone 2		\$4,000.00		\$4,000.00	0.00%
Legal Services Zone 1 16.3%		\$100.00		\$100.00	0.00%
Legal Services Zone 2 83.7%		\$500.00		\$500.00	0.00%
Management Zone 1 16.3%		\$1,369.20		\$1,369.20	0.00%
Management Zone 2 83.7%		\$7,021.00		\$7,021.00	0.00%
Membership Fees Zone 1 16.3%		\$120.00		\$120.00	0.00%
Membership Fees Zone 2 83.7%		\$550.00		\$550.00	0.00%
Office Rent Zone 1 16.3%		\$195.60		\$195.60	0.00%
Office Rent Zone 2 83.7%		\$1,004.40		\$1,004.40	0.00%
Parcel Management Zone 1 16.3%		\$627.55		\$627.55	0.00%
Parcel Management Zone 2 83.7%		\$3,222.45		\$3,222.45	0.00%
Power Zone 1		\$4,800.00		\$4,800.00	0.00%
Power Zone 2		\$5,000.00		\$5,000.00	0.00%
Property Taxes Zone 1		\$20.00		\$20.00	0.00%
Property Taxes Zone 2		\$710.00		\$710.00	0.00%
Streetlight Repairs Zone 2		\$1,000.00		\$1,000.00	0.00%
Sidewalk ADA Repairs Zone 1		\$0.00		\$0.00	#DIV/0!
Water Zone 1		\$900.00		\$900.00	0.00%
Water Zone 2		\$3,000.00		\$3,000.00	0.00%
Website Zone 1 16.3%		\$48.90		\$48.90	0.00%
Website Zone 2 83.7%		\$251.10		\$251.10	0.00%
Emergency Reserve		\$26,759.40		\$26,759.40	0.00%
<b>Total Expense</b>		<b>\$73,700.00</b>	<b>0</b>	<b>\$73,700.00</b>	<b>0.00%</b>