

Highlands at Mayfield Ranch M.U.D.
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2022 - November 30, 2022

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Taxes, Including Penalties	\$ 42,383.69	\$ 92,576.24	\$ -	\$ 134,959.93
Wastewater Service Revenue	149,053.41	-	-	149,053.41
Interest Income	13,373.88	9,275.75	1,105.54	23,755.17
Total Revenues	<u>204,810.98</u>	<u>101,851.99</u>	<u>1,105.54</u>	<u>307,768.51</u>
Expenditures:				
Current-				
District Facilities				
Wastewater Expenditures	57,898.34	-	-	57,898.34
Garbage Fees	57,040.10	-	-	57,040.10
Operations Expense	12,719.40	-	-	12,719.40
Landscape Maintenance	8,510.00	-	-	8,510.00
Pond Maintenance	2,570.70	-	-	2,570.70
Repairs & Maintenance	903.17	-	-	903.17
Greenbelt Maintenance	700.00	-	-	700.00
Erosion Control	850.00	-	-	850.00
Street Sweeping	2,700.00	-	-	2,700.00
Security Lights	2,884.26	-	-	2,884.26
Utilities	2,420.09	-	-	2,420.09
Administrative Services				
Director Fees	1,500.00	-	-	1,500.00
Employers Payroll Tax Expense	374.47	-	-	374.47
Election Expense	600.00	-	-	600.00
Website	605.00	-	-	605.00
Public Notice	3,897.52	-	-	3,897.52
Miscellaneous Expenses	90.00	-	-	90.00
Professional Fees				
Security Fees	3,200.00	-	-	3,200.00
Legal Fees	16,030.11	-	-	16,030.11
Accounting	3,000.00	-	-	3,000.00
Engineering Fees	4,067.50	-	-	4,067.50
Engineering Fees - Special Projects	2,329.43	-	-	2,329.43
Total Expenditures	<u>184,890.09</u>	<u>-</u>	<u>-</u>	<u>184,890.09</u>
Excess/(Deficiency) of Revenues over Expenditures	<u>19,920.89</u>	<u>101,851.99</u>	<u>1,105.54</u>	<u>122,878.42</u>
Fund Balance, October 1, 2022	<u>2,709,932.00</u>	<u>1,646,072.30</u>	<u>200,015.20</u>	<u>4,556,019.50</u>
Fund Balance, November 30, 2022	<u>\$ 2,729,852.89</u>	<u>\$ 1,747,924.29</u>	<u>\$ 201,120.74</u>	<u>\$ 4,678,897.92</u>