

**Whitehawk Ranch Community Services Dist.  
2025-2026 budget tool (adopted 07-08-2025)**

**Ordinary Income/Expense**

**Income**

Interest	500.00
Lease of Maint. Bldg	12,000.00
Parcel taxes	186,140.00
Rental income	0.00
Exercise Facility	1,500.00
RV Storage Fee	2,100.00
<b>Total Revenues</b>	<u>202,240.00</u>
<b>Total Income</b>	202,240.00

**Expense**

Administrative Support Contract	26,001.40
Burn Management	5,216.04
Card Control Software	1,377.82
Community Center WiFi	971.70
Contingency	6,675.50
Exercise Facility	
Exercise Admin/Bookkeeping	1,230.00
Exercise Facility Cleaning	461.25
Exercise Facility/MWC Utilities	2,298.59
<b>Total Exercise Facility</b>	<u>3,989.84</u>
Facilities Management	80,185.07
Insurance	16,340.64
Legal & Audit	0.00
Maintenance Supplies	3,112.88
Minor Repairs and Maint	2,278.34
Office Expenses	270.26
Phone/Utilities for CSD Complex	19,082.38
Pool Propane	8,585.82
Pool Supplies & Chemicals	2,269.91
Property taxes	1,185.25
RV Storage	
RV Storage Admin & Bookkeeping	498.15
RV Weed Abatement	1,000.00
RV Storage Repairs and Maint	1,178.75
<b>Total RV Storage</b>	<u>2,676.90</u>
Trs To Reserves Forest Mngmt	2,500.00
Trs To Reserves Fund	19,520.25
<b>Total Expenses</b>	<u>202,240.00</u>
<b>Total Expense</b>	<u>202,240.00</u>
<b>Net Ordinary Income</b>	0.00

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<b>Other Income/Expense</b>	
<b>Other Income</b>	
Access Card Fees	200.00
Reserve Act. Interest	15.00
Trs forest mgmt to reserves	2,500.00
Trs to Reserves from Operating	19,520.25
<b>Total Other Income</b>	<u>22,235.25</u>
<b>Other Expense</b>	
Reserve Fund Expense	0.00
<b>Total Other Expense</b>	<u>0.00</u>
<b>Net Other Income</b>	<u>22,235.25</u>
<b>Net Income</b>	<u><u>22,235.25</u></u>