

**EAST RIVER RANCH
STEWARDSHIP DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2025**

	Fiscal Year 2024				Adopted
	Adopted Budget FY 2024	Actual through 4/30/2024	Projected through 9/30/2024	Total Actual & Projected	Budget FY 2025
REVENUES					
Landowner contribution	\$ 24,415	\$ 529	\$ 24,994	\$ 25,523	\$ 23,440
Total revenues	24,415	529	24,994	25,523	23,440
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	6,000	3,500	2,500	6,000	6,000
Legal	7,500	472	7,028	7,500	7,500
Telephone	100	58	42	100	100
Postage	500	-	500	500	500
Printing & binding	250	146	104	250	250
Legal advertising	1,750	285	1,465	1,750	1,750
Annual special district fee	175	-	175	175	175
Insurance	5,500	-	5,500	5,500	5,500
Contingencies/bank charges	750	-	750	750	750
Website hosting & maintenance	1,680	-	1,680	1,680	705
Website ADA compliance	210	210	-	210	210
Total professional & administrative	24,415	4,671	19,744	24,415	23,440
Total expenditures	24,415	4,671	19,744	24,415	23,440
Excess/(deficiency) of revenues over/(under) expenditures	-	(4,142)	5,250	1,108	-
Net increase/(decrease) of fund balance	-	-	5,250	1,108	-
Fund balance - beginning (unaudited)	-	(1,108)	(5,250)	(1,108)	-
Fund balance - ending (projected)					
Assigned					
Working capital	-	-	-	-	-
Unassigned	-	(1,108)	-	-	-
Fund balance - ending	\$ -	\$ (5,250)	\$ -	\$ -	\$ -