

	2021 Proposed Budget	Jan - Dec 20	2020 Budget	Jan-Dec 2019	Jan-Dec 2018
Income					
Assessments and Fees					
Fees	100.00	375.00			
Share Sales	300.00	2,050.00	350.00	425.00	215.00
Assessments	95,764.00	96,306.50	95,230.00	95,667.00	94,703.00
Total Assessments	96,164.00	98,731.50	95,580.00	96,092.00	94,918.00
Interest Income					
Checking	15.00	13.39	18.00	21.74	17.16
Money Market	180.00	194.18	192.00	189.00	0.00
Total Interest Income	195.00	207.57	210.00	210.74	17.16
Water Rental Income	8,381.00	5,100.00	5,100.00	7,650.00	4,459.37
Total Income	104,740.00	104,039.07	100,890.00	103,952.74	99,394.53
Expense					
Administration					
Cell phone	0.00	30.04	300.00	180.24	180.26
Landpro Data	1,100.00	1,100.00	1,100.00	1,100.00	1,000.00
Storage	2,400.00				
Misc	300.00	333.99		74.99	321.82
Office Supply	500.00		0.00	0.00	373.91
Post Office Box	254.00	254.00	250.00	234.00	542.25
Web Site	180.00	140.37	179.88	90.00	0.00
Total Administration	4,734.00	1,858.40	1,829.88	1,679.23	2,418.24
Bank Service Charges	60.00	60.00	60.00	60.00	60.00
Contract Labor					
Secretary	13,049.07	12,300.00	12,300.00	12,275.00	10,250.00
Treasurer	4,519.43	3,905.02	4,260.00	6,098.60	3,670.80
Watermaster	39,889.80	37,599.96	37,599.96	40,733.24	37,599.96
Total Contract Labor	57,458.30	53,804.98	54,159.96	59,106.84	51,520.76
Ditch Maintenance					
Ditch/Budgeted Maintenance	0.00		18,630.00	10,746.93	10,074.10
Spring Cleaning	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Subcontract or Other Labor	9,000.00	24,608.20	1,000.00	875.00	1,157.50
Larkey Rehab	30,700.00				
Supplies	1,500.00	789.67	750.00	512.75	234.16
Total Ditch Maintenance	46,200.00	30,397.87	25,380.00	17,134.68	16,465.76
Insurance					
Liability Insurance	3,200.00	3,181.00	3,200.00	3,043.00	2,933.00
Total Insurance	3,200.00	3,181.00	3,200.00	3,043.00	2,933.00
Miscellaneous		127.50		0.00	
Professional Fees					
Consulting	1,000.00	1,410.00	250.00	0.00	0.00
Legal Fees	1,500.00	1,163.98	1,500.00	566.01	1,742.53
Total Professional Fees	2,500.00	2,573.98	1,750.00	566.01	1,742.53
Repurchase of Shares		100.00			

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Water Expense					
Lucky Peak Contract	1,170.00	1,167.84	1,170.00	1,167.00	1,167.84
Lucky Peak O&M	5,000.00	8,750.00	8,400.00	3,563.00	2,695.00
Water Master Tax	500.00	329.95	500.00	491.40	353.46
Total Water Expense	6,670.00	10,247.79	10,070.00	5,221.40	4,216.30
Total Expense	120,822.30	102,351.52	96,449.84	86,811.16	79,356.59
Net Income	-16,082.30	1,687.55	4,440.16	17,141.58	20,037.94