

Accounting Category	ITEM	FY 2021-2022 Amt	FY 2022-2023 Amt	2023-2024 TBD	DETAILS
<b>INCOME</b>					
4XXX1	ACCESS FEES	\$27,720	\$27,720	\$27,720	77 meters * (\$60 per reading) * 6 readings per year
41110	WATER SALES	\$9,619	\$9,619	\$9,234	Billed water usage going down 4% per year last 6 years
49200	INTEREST INCOME	\$537	\$600	\$2,800	invest \$70k at 4.0%
49310	PROPERTY TAXES & ASSESSMENTS	\$16,072	\$16,072	\$16,233	\$16,072 * 1.01 // 1% increase based on Bookkeeper comment
42350	MISC INCOME	\$1,200	\$1,000	TBD	(change of meters, connection fees)
TOTAL Income		\$55,148	\$55,011	\$55,987	
<b>EXPENSES</b>					
511000	<b>SALARIES</b>				
	WATER MANAGER	\$16,800	\$17,640	\$17,640	Same since limited by government support
	OUTSIDE HELP	\$0	\$0	\$0	Assume volunteers are still available and retraining efforts happening
	EQUIPMENT OPERATOR	\$400	\$400	\$400	Assume new Heavy Equipment operator from Canebrake
51340	MAILBOX RENTAL & LEASES	\$2	\$2	\$2	
54130	WATER TESTING & HEALTH PERMIT	\$3,000	\$3,150	\$2,000	Health Permit = \$1246 Water Tests = 4 (1/quarter) + 2 fluoride + 2 other = 8 at \$50/each = \$200
54210	<b>WATER TRANSPORT &amp; DELIVERY</b>				
	LABOR	\$500	\$0	TBD	Discussed leveraging board members to courier sample to San Diego to save time/money.
	MATERIAL	\$2,500	\$3,250	\$4,000	Increased for inflation
	EQUIPMENT	\$0	\$0	TBD	
	WT&D Price	\$5,000	\$0	TBD	WT&D =? Water Testing and Delivery
56110	<b>CONTRACTS</b>				
	RECORDING SECRETARY	\$0	\$0	\$0	
	BOOKKEEPING FEE	\$4,800	\$5,040	\$6,300	500 per month,
	BOOKKEEPING COSTS	\$200	\$210	\$300	50 every 2 months
	Yearly Audit			\$4,250	Sonnenberg Audit Fee per year
23200	PAYROLL EXPENSES	\$1,680	\$1,760	TBD	Compare with Actual expenses from Last Year
56210	OFFICE SUPPLIES	\$500	\$525	TBD	Compare with Actual expenses from Last Year
56220	PUBLIC & LEGAL NOTICES (WEBSITE)	\$600	\$630	TBD	Compare with Actual expenses from Last Year
56230	ACCOUNTING & LEGAL	\$750	\$4,500	TBD	Compare with Actual expenses from Last Year
5000	BUILDING MAINTENANCE	\$1,500	\$1,575	TBD	Compare with Actual expenses from Last Year
	<b>UTILITIES (ELECTRICITY)</b>				
	MCKENNEY HALL	\$250	\$263	TBD	Jerry to get Electrical Bill
	MOONEY WELL	\$150	\$158	TBD	Jerry to get Electrical Bill
	<b>INSURANCE</b>				
	LIABILITY	\$3,615	\$5,879	\$6,178	Actual - SDRMA Special District Risk Management Authority
	WORKER'S COMP	\$2,450	\$2,575	TBD	Jerry to get estimate
56705	<b>VEHICLE MAINTENANCE</b>				
	TRUCK REPAIR & MAINTENANCE	\$2,000	\$2,100	TBD	Compare with Actual expenses from Last Year
	EQUIPMENT REPAIR & MAINTENANCE	\$2,000	\$2,100	TBD	Compare with Actual expenses from Last Year
	DIESEL & GASOLINE	\$1,000	\$1,050	TBD	Compare with Actual expenses from Last Year
	MILEAGE REIMBURSEMENT	\$100	\$855	TBD	Compare with Actual expenses from Last Year
56800	MISCELLANEOUS EXPENSE	\$700	\$735	TBD	Compare with Actual expenses from Last Year
<b>TOTAL OPERATING EXPENSES</b>		\$50,497	\$54,397	\$41,070	

Accounting Category	ITEM	FY 2021-2022 Amt	FY 2022-2023 Amt	2023-2024 TBD	DETAILS
<b>RESERVES</b>					
56XXX	AUDIT RESERVES	\$1,000	\$0	TBD	
56XX3	LONG RANGE RESERVES	\$1,151	\$614	TBD	
56XX4	TRUCK REPLACEMENT RESERVES	\$0	\$0	TBD	
56XX5	WELL PUMP RESERVES	\$1,000	\$0	TBD	
56XX6	EQUIPMENT REPLACEMENT RESERVES	\$1,500	\$0	TBD	
<b>TOTAL EXPENSES AND RESERVES</b>		\$55,148	\$55,011	\$41,070	