

## 2023 BUDGET

adopted December 12, 2022

<u>Account No.</u>	<u>Account Title</u>	<u>2023 Budget</u>
<b>Water Sales</b>		
41001	Standby/Connection fees	\$ 515,175.25
41007	Water usage	\$ 71,750.00
42005	Contract water	\$ 4,612.50
<b>Total Water Sales</b>		<u>\$ 591,537.75</u>
<b>Water Services</b>		
43001	Turn on/off fees	\$ 2,000.00
43005	Late fees	\$ 8,000.00
<b>Total Water Services</b>		<u>\$ 10,000.00</u>
<b>Miscellaneous Fees</b>		
44005	New Installation Fees	\$ 3,500.00
44001	Stock transfer fees	\$ 35,000.00
<b>Total Miscellaneous Fees</b>		<u>\$ 38,500.00</u>
<b>Interest Income</b>		
49511	CA Bank Money Mkt int inc	\$ 175.00
49508	Community Bank int inc	\$ 400.00
49506	FMB/First Foundation Bank Int	\$ 100.00
49504	Lateral bond int inc	\$ 45.00
49501	Bank of America CDs	\$ 60.00
<b>Total Interest Income</b>		<u>\$ 780.00</u>
<b>Total Operating Income</b>		<u>\$ 640,817.75</u>
<b>Other Income</b>		
<b>Assessments</b>		
49601	Assessments - regular	\$ 529,100.00
49605	Assessments - penalties	\$ 1,000.00
<b>Total Assessments</b>		<u>\$ 530,100.00</u>
<b>Other Miscellaneous Income</b>		
49750	Verizon cell site rental	\$ 18,420.00
49710	Clubhouse rental income	\$ 2,400.00
49801	Miscellaneous income	\$ 1,500.00
<b>Total Other Miscellaneous Income</b>		<u>\$ 22,320.00</u>
<b>Total Other Income</b>		<u>\$ 552,420.00</u>
<b>Total Income</b>		<u>\$ 1,193,237.75</u>

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### Cost of Operations

#### Source of Supply

51001	Maintain structure/wells	\$	200.00
51005	Purchased water	\$	12,500.00

**Total Source of Supply** \$ 12,700.00

#### Pumping

52001	Repair pump equip, etc.	\$	400.00
52005	Repair pump station	\$	400.00
52010	Fuel/power/purchased	\$	14,000.00

**Total Cost of Pumping** \$ 14,800.00

#### Transmission and Distribution

54001	Street repair	\$	750.00
54002	Trans/Distr Mains	\$	7,500.00
54003	Reservoir/tanks	\$	200.00
54004	Service line maintenance	\$	200.00
54006	Meter maint/replacement	\$	1,000.00

**Total Transmission and Distribution** \$ 9,650.00

**Total Cost of Operations** \$ 37,150.00

**Gross Profit** \$ 1,156,087.75

#### Administrative Expenses

##### Payroll

56001	Office/hourly regular	\$	58,402.00
56002	Office/overtime	\$	1,689.00
56003	Office/Paid Time Off	\$	2,472.00
56005	Field Management/Ops	\$	137,200.00
56006	Field hourly	\$	93,798.00
56007	Field/overtime	\$	10,943.00
56008	Field/Paid Time Off	\$	6,783.00
56010	Field/standby	\$	3,858.00
56411	Capitalized labor	\$	(32,250.00)

**Total Payroll** \$ 282,895.00

##### Office Operations

56201	Office supplies/services	\$	7,000.00
56202	Postage	\$	6,500.00
56203	Heating/office	\$	700.00
56204	Heating/shop	\$	1,800.00
56205	Gasoline/license	\$	9,500.00
56207	Refuse removal	\$	400.00
56209	Miscellaneous expense	\$	1,200.00
56210	Training	\$	2,000.00
56211	Small tools	\$	500.00
56212	Telephone	\$	1,300.00
56213	Bank charges	\$	650.00
56305	Computer Maint/Software	\$	3,800.00

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<b>Total Office Operations</b>		\$	35,350.00
<b>Outside Services</b>			
56302	Accounting	\$	11,500.00
56303	Lab tests/water	\$	10,000.00
56306	Legal	\$	2,500.00
<b>Total Outside Services</b>		\$	24,000.00
<b>Other General Expenses</b>			
56401	Board meeting expense	\$	7,500.00
56403	Liability insurance	\$	-
56404	Employee insurance	\$	39,500.00
56405	Workers comp insurance	\$	10,500.00
56406	Payroll taxes	\$	22,000.00
56407	Retirement plan	\$	8,600.00
56408	Building/structure maintenance	\$	500.00
56409	Vehicle & equip maintenance	\$	5,000.00
56410	Communication service	\$	6,800.00
57001	Depreciation	\$	167,000.00
<b>Total Other General Expenses</b>		\$	267,400.00
<b>Permits, Taxes and Fees</b>			
57003	USDA Forestry permit	\$	1,800.00
57004	CA Dept of Water Resource	\$	25,000.00
57005	ACWA	\$	1,200.00
57006	Taxes lake/clubhouse	\$	3,700.00
57007	Taxes other property	\$	2,250.00
57008	Franchise Tax Board	\$	1,250.00
57009	Co Franchise Authority	\$	3,545.00
58001	Corporate filing fee	\$	25.00
<b>Total Permits, Taxes and Fees</b>		\$	38,770.00
<b>Other Expenses</b>			
59001	Clubhouse maintenance	\$	1,200.00
59002	Supplies	\$	500.00
59003	Utilities	\$	5,000.00
<b>Other Expenses</b>		\$	6,700.00
<b>Other Miscellaneous Expenses</b>			
59901	Dam/check dam/flood channel	\$	200.00
59903	Clubhouse,office,grounds	\$	150.00
59908	Other expense	\$	150.00
<b>Total Other Miscellaneous Expenses</b>		\$	500.00
<b>Total Other Expenses</b>		\$	7,200.00
<b>Total Expenses</b>		\$	655,615.00

## 2023 BUDGET

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<b>Net Income (Loss)</b>	\$	<u>500,472.75</u>
<b>Carryover Operations Profit (Loss) 2021</b>	\$	71,161.00
<b>Operations Profit (loss) without Carryover</b>	\$	(29,627.25)
<b>Total Operations Profit Loss after Carryover</b>	\$	41,533.75

### **CAPITAL IMPROVEMENTS BUDGET**

<b>Total Assessment Income</b>	\$	<u>530,100.00</u>
<b>Capital Improvement Projects 2023</b>		
Squirrel Beechnut Pipeline Replacement		\$250,000.00
Meadow/GVL Road Valve Retrofit	Reserved from 2022	
Clubhouse		\$32,300.00
Pump House Upgrades	Reserved from 2022	
Liabilty Insurance		\$55,000.00
Holcomb Tank (Location to be determined)		\$25,000.00
Wild Rose Bridge (Pipeline Replacement)		\$50,000.00
Surface Storage/Trans Reserve Account		\$117,800.00
<b>Total Improvements Cost</b>	\$	<u>530,100.00</u>