

Whitehawk Ranch Mutual Water Company

2023 Budget

ADMIN & OPERATING INCOME/EXPENSE

Income

Contract Svs. Income	243,953.08
Honor Dumpster	6,000.00
Interest Operating Act.	50.00
Late Fees and Interest	0.00
Monthly Dues	520,965.06
Non-Contract Svs. Income	2,000.00
Total Income	772,968.14

Expense

ADMINISTRATIVE COSTS

Bank Charges	400.00
Education	3,000.00
Insurance	9,817.00
Office Supplies/Postage/Print	1,400.00
Personnel	
Contract Janitorial Svs.	5,460.00
Dental/Optical	6,250.00
Employee Benefits (Ins/Retmt)	59,252.60
Payroll Tax	33,472.80
State Comp Insurance	15,733.51
Wages	411,932.04
Total Personnel	532,100.95
Subscriptions	630.00
Tax Preparation	3,000.00
Taxes	900.00
Telephone/Internet	4,847.00
Transfer Into Reserves	68,556.00
Unscheduled Expense	1,575.78
Total ADMINISTRATIVE COSTS	626,226.73

OPERATING EXPENSE

Building Maintenance & Security	1,000.00
Chemicals	11,395.44
Electricity	42,951.60
Equipment	2,082.00
Equipment Maintenance	24,036.00
Honor Dumpster	6,000.00
Internet	0.00
Lab Fees & Engineering Rpts.	15,764.50
Meter Materials	0.00

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Minor System repair & Maint	5,060.00
Permits and fees	18,500.00
Propane	2,700.00
Safety and Health	2,790.00
Sludge Removal	18,000.00
Supplies	1,740.00
Snow Removal Expense	3,964.80
Unscheduled Expense	1,347.23
Total OPERATING EXPENSE	157,331.57
Total Expense	783,558.30
Net Income	-10,590.16

RESERVE ACCOUNTS

Reserve Act. Income	
Connection Fees	13,000.00
Stock Sales	2,000.00
Transfer into Reserves	68,556.00
Reserve Interest Earned	12,000.00
Total Reserve Income	95,556.00
Reserve Act. Expense	
Paid from Reserves	0.00
Net Reserve Income	95,556.00