

Whitehawk Ranch Mutual Water Company

2024 Budget (approved 11-13-2023)

ADMIN & OPERATING INCOME/EXPENSE

Income

Contract Svs. Income	274,485.00
Honor Dumpster	6,000.00
Interest Operating Act.	50.00
Monthly Dues	588,568.71
Non-Contract Svs. Income	2,000.00
Total Income	871,103.71

Expense

ADMINISTRATIVE COSTS

Bank Charges	410.00
Education	3,000.00
Insurance	15,000.00
Office Supplies/Postage/Print	1,470.00
Personnel	
Contract Janitorial Svs.	5,460.00
Dental/Optical	7,250.00
Employee Benefits (Ins/Retmt)	74,583.62
Payroll Tax	40,084.31
State Comp Insurance	19,042.83
Payroll Expenses	498,634.00
Total Personnel	645,054.76
Subscriptions	650.00
Tax Preparation	4,000.00
Taxes	900.00
Telephone/Internet	5,731.72
Transfer Into Reserves	0.00
Unscheduled Expense	1,575.78
Total ADMINISTRATIVE COSTS	677,792.26

OPERATING EXPENSE

Building Maintenance & Security	1,150.00
Chemicals	19,418.52
Electricity	45,099.18
Equipment	3,000.00
Equipment Maintenance	34,516.00
Honor Dumpster	6,000.00
Lab Fees & Engineering Rpts.	17,311.50
Meter Materials	0.00
Minor System repair & Maint	5,173.00
Permits and fees	18,717.50
Propane	3,105.00
Safety and Health	2,910.00

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Sludge Removal	18,000.00
Supplies	1,840.00
Snow Removal Expense	9,000.00
Unscheduled Expense	4,096.00
Total OPERATING EXPENSE	189,336.70
Total Expense	867,128.96
Net Income	3,974.75

RESERVE ACCOUNTS

Reserve Act. Income	
Connection Fees	13,000.00
Stock Sales	2,000.00
Transfer into Reserves	0.00
Reserve Interest Earned	25,000.00
Total Reserve Income	40,000.00
Reserve Act. Expense	
Paid from Reserves	0.00
Net Reserve Income	40,000.00