2023 Mace-Catlin Mutual Ditch Co

Financial Statement

Beginning Balance

Expenses:

Shareholders Assesments @$12.50 per acre

1-Mar-24

1-Mar-23		*$*	*14,848.71*
EIWUA Assesment		*$*	*5,694.00*
2023 Ditch Mgr Wages		*$*	*3,000.00*
Water Master Tax		*$*	*466.52*
Total Expenses		*$*	*9,160.52*
Carlson	*40 ac*	*$*	*500.00*
Newman	*20 ac*	*$*	*250.00*
Pettit	*2.5 ac*	*$*	*31.25*

Peters	*7.5 ac*	*$*	*93.75*
Hayes	*5 ac*	*$*	*62.50*
Two Rivers	*100 ac*	*$*	*1,250.00*
Wroten	*10 ac*	*$*	*125.00*
Lindsey	*70.1 ac*	*$*	*876.25*
The Shores	*106 ac*	*$*	*1,325.00*
Eagle Island State Park	*315 ac*	*$*	*3,937.50*
Rambo	*9 ac*	*$*	*112.50*
Killian	*5.3 ac*	*$*	*66.25*
Young	*5 ac*	*$*	*62.50*
Mace 1 LLC	*58.50ac*	*$*	*731.25*
Total Assessments:		*$*	*9,423.75*

Ending Balance	*$15,111.94*