WARM SPRINGS DITCH COMPANY
PO Box 297
Eagle, Idaho 83616
warmspringsditch@gmail.com

Annual Irrigation Budget (4/23-4/24)

Bank Balance as of 4/1/2023 $1233.88

Dues Collected for 2023 Water Season $2369.10
Reimbursement of 2023 Eagle Island Water Users 1768.00
Association (Baker)
Transfer Fees 300.00
Total Revenue $4437.10

District 63 Water Master Dues (2024) $150.00
Eagle Island Water Users Association Dues (2024) 2756.00
Insurance (1/24-1/25) 431.00
US Post Office Box Rental (1/24-1/25) 190.00
Administration (Postage/Office Supplies) 60.00
Gate Head Repairs and General Maintenance 2000.00
Total Expenses ($5587.00)

Estimated Bank Balance as of 3/31/2024 $83.98* Assuming we pay 2024 Water Master and EIWUA dues before collecting 2024 annual fees like we did in 2022 and 2023.