CVID 2025 Budget worksheet

	Actual 2024	Adopted 2025
Assets:		
Cash on hand:	$36,716	$36,781
Savings and securities:	$548	548
West side improvements savings		0
Structures, Pipes, & Prop (Est):	$149,570	$144,879
Equipment (Est):	$95,532	$85,088
Accounts Receivable:	($2,457)	0
Total Assets:	**$279,909**	**$229,967**
Liabilities:		
Accounts Payable:	$0	0
TOTAL EST PRESENT WORTH:	**$279,909**	**$229,967**
Income:		
Asmnts, Penaties and Interest rec:	$101,140	$103,140
Sale of Storage Water:	0	0
Interest on Savings:	$1	1
Investment Income and Appr:	$-	0
Total Income:	**$101,141**	**$103,141**
Expenses:		
Capital Improvements:	$0	$-
West side improvements savings	$-	$-
Power:	$14,579	$15,000

Pipe & Ditch Mntc & Repairs:		$3,898		$6,500
Pump & Screen Mnts & Rprs:		$871		$3,200
FUD Canal Fee:		$38,815		$20,845
BuRec Bills:		$330		$200
Water Master Assessment:		$206		$400
Insurance:		$3,708		$3,000
Bank Fees:		$0		$20
Office supplies, copying, recording:		$63		$200
PO Box, Mailing, & Postage:		$216		$300
Operations and Bookkeeping Contract Labor		$2,300		$2,300
Meeting Room and Zoom Costs:		$105		$200
Publish legal notices	$-		$-	
IRS costs, taxes > IWUA pmt:	$-		$-	
Legal fees:		$2,062		$3,000
Operating Costs w/o Capital Impr's:		**$67,153**		**$66,220**
Operating Costs with Cap Impr's:		**$67,153**		**$66,220**