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

Annual Irrigation Budget (4/24-4/25)

Projected Bank Balance as of 4/1/2024	**$2395.59**
Dues Collected for 2024 Water Season	$2636.00
Reimbursement of 2024 Eagle Island Water Users Association from Baker (128 Shares @$11)	1408.00
Transfer Fees	200.00
Total Revenue	**$4244.00**
District 63 Water Master Dues (due 3/2025)	$175.00
Eagle Island Water Users Association Dues (212 Shares @$11) due 3/2025	2332.00
Insurance (1/24-1/25)	450.00
US Post Office Box Rental (2/25-2/26)	220.00
Administration (Postage/Office Supplies)	60.00
Gate Head Repairs and General Maintenance	3000.00
Total Expenses	**($6237.00)**
Estimated Bank Balance as of 3/31/2025	**$402.59***