REDLANDS MESA WATER USERS INC.
2021 BUDGET

2020 Budget Assessment	**$ 4.00**
2020 Actual Assessment called	**$ 2.50**
2021 Proposed Assessment	**$ 4.00**

Income	# of Shares	Amt per share	2020 Budget		Amt per share	2020 Actual		Amt per share	2021 Budget	
Water Purchase										
B-1 Shares (Late)	1,338	$ 35.00	$ 46,830.00		$ 25.00	$ 35,177.11		$ 35.00	$ 46,830.00	
B-2 Shares (Early)	4,300	$ 0.50	2,150.00		$ 0.50	2,393.78		$ 0.50	$ 2,150.00	
				$ 48,980.00			$ 37,570.89			$ 48,980.00
Operating										
B-1 Shares (Late)	1,338	$ 4.00	$ 5,352.00		$ 2.50	$ 3,452.74		$ 4.00	$ 5,352.00	
B-2 Shares (Early)	4,300	$ 4.00	17,200.00		$ 2.50	$ 11,192.53		$ 4.00	$ 17,200.00	
				22,552.00			14,645.27			22,552.00
A Stock Purchase				30.00			60.00			30.00
Crater	73	$ 4.00		292.00			182.50	73	$ 4.00	292.00
Water Delivery Redlands/Overland April-Aug	99	$ 24.96		12,356.81			9,782.09	100	$ 25.54	12,769.55
Water Delivery Redlands Late Water Sept & Oct	60	$ 43.23		5,187.41			5,014.68	60	$ 47.47	5,696.43
Water Delivery-Varies				255.60			324.48			300.00
Interest Income				12.00			34.69			30.00
Late Payment Interest							46.59			40.00
Transfer Fees				80.00			240.00			80.00
Total Income				**$ 89,745.82**			**$ 67,901.19**			**$ 90,769.98**
Expenses										
Advertising			$ 30.00			$ 39.22			$ 40.00	
Accounting			5,280.00			5,280.00			5,280.00	
Ditch Maintenance/Machine Hire			6,500.00			3,010.00			6,000.00	
Insurance-Bond			100.00			100.00			100.00	
Insurance- Workman's Comp			1,100.00			1,127.00			1,300.00	
License and Fees			150.00			170.00			170.00	
Mileage			1,500.00			1,004.83			1,400.00	
Miscellaneous			100.00			20.65			100.00	
Office Supplies			150.00			24.98			50.00	
Payroll Taxes			2,200.00			1,189.58			1,392.30	
Postage			200.00			296.80			110.00	
Professional Fees-Tax Return			300.00			300.00			300.00	
Rent			100.00			100.00			100.00	
Wages - Ditch			18,000.00			15,550.00			16,100.00	
System Upgrades										
Website			200.00						200.00	
Water Purchased			48,980.00			35,600.00			48,980.00	
Total Expenses				**$ 84,890.00**			**$ 63,813.06**			**$ 81,622.30**
Net				**$ 4,855.82**			**$ 4,088.13**			**$ 9,147.68**

REDLANDS MESA WATER USERS
Water Delivery Charge

	2020 Monthly Budget	2020 Annual Budget	Actual		2021 Monthly Budget	2021 Annual Budget	
2020- April, May, June & July							
2021-April, May, June, July & Aug							
Adj to actual	$ (29.62)	(148.12)			$ (262.70)	$ (1,313.50)	
Water Delivery Wages	1,600.00	$ 8,000.00	7,200.00		1,800.00	9,000.00	
Mileage	177.60	887.98	791.55		200.00	1,000.00	
Box card Administration	300.00	1,500.00	1,200.00		300.00	1,500.00	
Payroll Taxes	151.82	759.10	679.76		198.90	994.50	
Workman's Comp	139.57	697.85	644.00		185.71	928.55	$1,300.00 a year divided by 7 irrigation months
Accounting	132.00	660.00	528.00		132.00	660.00	30% of monthly salary of $440.00
Monthly cost per box	$2,471.37	$12,356.81	$11,043.31		$2,553.91	$12,769.55	
99 Users	$ 24.96			100	$ 25.54		
2020-Aug, Sept & Oct							
2021-Sept & Oct							
Adj to actual	$ (10.18)				$ 31.61	$ 63.21	
Water Delivery Wages	1,600.00	$ 3,200.00	$ 2,750.00		1,800.00	3,600.00	
Mileage	190.24	380.48	213.28		200.00	400.00	
Box card Administration	300.00	600.00	900.00		300.00	600.00	
Payroll Taxes	242.08	465.27	509.82		198.90	397.80	
Workman's Comp	139.57	279.14	483.00		185.71	371.42	$1,300.00 a year divided by 7 irrigation months
Accounting	132.00	264.00	396.00		132.00	264.00	30% of monthly salary of $440.00
Monthly cost per box	$2,593.71	$ 5,188.89	$ 5,252.10		$2,848.22	$ 5,696.43	
60 Users	$ 43.23		56.2675		$ 47.47		