

**REDLANDS MESA WATER USERS INC.
2022 BUDGET**

2021 Budget Assessment \$ 4.00
2021 Actual Assessment called \$ 2.00
2022 Proposed Assessment \$ 4.00

	# of Shares	Amt per share	2021 Budget	Amt per share	2021 Actual	Amt per share	2022 Budget
Income							
Water Purchase							
B-1 Shares (Late)	1,338	\$ 35.00	\$ 46,830.00	\$ 25.00	\$ 33,059.26	\$ 35.00	\$ 46,830.00
B-2 Shares (Early)	4,300	\$ 0.50	<u>2,150.00</u>	\$ 0.50	<u>2,131.20</u>	\$ 0.50	\$ 2,150.00
			\$ 48,980.00		\$ 35,190.46		\$ 48,980.00
Operating							
B-1 Shares (Late)	1,338	\$ 4.00	\$ 5,352.00	\$ 2.00	\$ 2,665.85	\$ 4.00	\$ 5,352.00
B-2 Shares (Early)	4,300	\$ 4.00	<u>17,200.00</u>	\$ 2.00	<u>8,501.44</u>	\$ 4.00	\$ 17,200.00
			22,552.00		11,167.29		22,552.00
A Stock Purchase			30.00		120.00		30.00
Crater	73	\$ 4.00	292.00		146.00	73	\$ 4.00 292.00
Water Delivery Redlands/Overland April-Aug	100	\$ 25.50	12,769.55		10,390.98	101	\$ 28.33 14,305.18
Water Delivery Redlands Late Water Sept & Oct	60	\$ 47.47	5,696.43		5,696.40	60	\$ 52.00 6,239.51
Water Delivery-Varies			300.00				300.00
Interest Income			30.00		27.32		30.00
Late Payment Interest			40.00		69.13		40.00
Transfer Fees			<u>80.00</u>		<u>400.00</u>		<u>80.00</u>
Total Income			\$ 90,769.98		\$ 63,207.58		\$ 92,848.69
Expenses							
Advertising		\$ 40.00		\$ 47.65		\$ 50.00	
Accounting		5,280.00		5,280.00		5,280.00	
Ditch Maintenance/Machine Hire		6,000.00		5,055.00		6,000.00	
Insurance-Bond		100.00		100.00		100.00	
Insurance- Workman's Comp		1,300.00		1,122.00		1,400.00	
License and Fees		170.00		170.00		170.00	
Mileage		1,400.00		862.40		2,000.00	
Miscellaneous *		100.00		290.90	*	100.00	
Office Supplies		50.00		167.07		100.00	
Payroll Taxes		1,392.30		1,017.45		1,500.00	
Postage		110.00		185.10		200.00	
Professional Fees-Tax Return		300.00		300.00		400.00	
Rent		100.00		100.00		100.00	
Wages - Ditch		16,100.00		13,300.00		19,600.00	
System Upgrades							
Website		200.00		104.00		200.00	
Water Purchased		<u>48,980.00</u>		<u>35,600.00</u>		<u>48,980.00</u>	
Total Expenses			\$ 81,622.30		\$ 63,701.57		\$ 86,180.00
Net			\$ 9,147.68		\$ (493.99)		\$ 6,668.69

* New Stock Book

REDLANDS MESA WATER USERS

Water Delivery Charge

		2021		2022	
	Monthly	Annual	Actual	Monthly	Annual
	Budget	Budget		Budget	Budget
2021- April, May, June & July					
2022-April, May, June, July & Aug					
Adj to actual	\$ (262.70)	\$ (1,313.50)		\$ (713.58)	\$ (3,567.91)
Water Delivery Wages	1,800.00	9,000.00	6,700.00	2,800.00	14,000.00
Mileage	200.00	1,000.00	732.48	200.00	1,000.00
Payroll Taxes	198.90	994.50	600.00	214.29	1,071.45
Workman's Comp	185.71	928.55	641.16	200.00	1,000.00
Accounting	132.00	660.00	528.00	132.00	660.00
Monthly cost per box	\$2,253.91	\$12,769.55	\$ 9,201.64	\$2,832.71	\$14,163.54
100 Users	\$ 25.54			101 \$ 28.33	
2021-Aug, Sept & Oct					
2022-Sept & Oct					
Adj to actual	\$ 31.61	\$ 63.21		\$ (426.54)	\$ (853.07)
Water Delivery Wages	1,800.00	3,600.00	3,500.00	2,800.00	5,600.00
Mileage	200.00	400.00	129.92	200.00	400.00
Payroll Taxes	198.90	397.80	336.60	214.29	428.58
Workman's Comp	185.71	371.42	480.84	200.00	400.00
Accounting	132.00	264.00	396.00	132.00	264.00
Monthly cost per box	\$2,848.22	\$ 5,696.43	\$ 4,843.36	\$3,119.76	\$ 6,239.51
60 Users	\$ 43.23			60 \$ 52.00	