

OVERLAND DITCH AND RESERVOIR COMPANY

2023 Final Budget

2022 Assessment Call Budgeted	\$	18.20
2022 Assessment Actual		15.00
2023 Budget Assessment		20.50

Income	2022 Budget	2022 Actual	2023 Budget
CWCB-Dec Debt Service	\$ 32,540.00	\$ 32,899.10	\$ 32,540.00
CWCB-June Reservoir Expansion	12,979.01	13,000.00	12,979.01
O & M Assessments	136,480.99	104,113.75	159,480.99
Total Assessment Income	\$ 182,000.00	\$ 150,012.85	\$ 205,000.00
Grants	\$ -	-	\$ 5,000.00
Interest Income	4.00	1.27	4.00
Late Notice Charge	220.00	380.00	220.00
Late Payment Interest	100.00	76.25	100.00
Miscellaneous	-	-	-
Stock Transfer Fees	600.00	1,425.00	600.00
Total Income	\$ 182,924.00	\$ 151,895.37	\$ 210,924.00

Expenses

Ditch

ATV Purchase	12,000.00	12,077.26	\$ -
ATV Expense/Maintaince		412.50	500.00
Cloud Seeding	\$ 500.00	-	500.00
Ditch Repairs	35,000.00	\$ 39,281.37	35,000.00
Ditch Supplies	1,500.00	351.23	1,500.00
Engineering/Piezos	10,000.00	-	10,000.00
Equipment Rental	10,000.00	-	10,000.00
Forest Service-Cabin	400.00	630.00	200.00
Forest Service-Reservoir	2,500.00	2,207.24	2,500.00
Fuel	400.00	258.06	500.00
Mileage- ATV	2,000.00	981.61	1,500.00
Mileage - Ditch	3,500.00	2,001.87	3,000.00

	2022 Budget		2022 Actual		2023 Budget	
Payroll Taxes (Ditch)	1,600.00		1,761.61		2,500.00	
Redlands Piping Project	-		1,500.00		5,000.00	
Satellite Monitoring	1,500.00		1,495.27		1,500.00	
SPOT	400.00		587.62		250.00	
Wages - Ditch	20,000.00		19,733.00		25,000.00	
Wages - Operator	5,000.00		2,960.00		5,000.00	
Workman's Comp	1,500.00		928.00		1,500.00	
Total Ditch Expenses	\$ 95,800.00		\$ 74,676.88		\$ 105,950.00	
Operating						
Accounting/Tax Returns	\$ 450.00		\$ 400.00		\$ 450.00	
Advertising	100.00		39.37		100.00	
Bank Service Fees	50.00		-		50.00	
Director Fees	650.00		580.00		600.00	
Dues & Subscriptions	500.00		450.00		500.00	
GIS Mapping	500.00		500.00		500.00	
Insurance-Bond	150.00		125.00		150.00	
Insurance-D&O / Liability	6,500.00		6,369.00		7,500.00	
Late Notice Fees	120.00		-		-	
Legal Fees	5,000.00		2,025.00		5,000.00	
Licenses & Fees	50.00		-		50.00	
Loan-CWCB-June (Res. Exp)	12,979.01		12,979.01		12,979.01	
Reserve Account Savings	1,300.00		1,300.00		1,300.00	
Loan-CWCB-Dec	32,536.38		32,536.38		32,536.38	
Mileage - Other	100.00		-		100.00	
Miscellaneous	500.00		90.00		500.00	
Office Supplies	200.00		166.94		850.00	
Postage	400.00		343.60		450.00	
Payroll Expense	475.00		474.00		650.00	
Payroll Taxes (Accounting)	700.00		596.70		700.00	
Rent-Grange	450.00		450.00		450.00	
Stock Transfer Fees Expense	400.00		600.00		400.00	
Wages-Office	7,800.00		7,800.00		7,800.00	
Website	200.00		156.00		200.00	
Total Operating	\$ 72,110.39		\$ 67,981.00		\$ 73,815.39	
Total Expenses	\$ 167,910.39		\$ 142,657.88		\$ 179,765.39	
	\$ 15,013.61		\$ 9,237.49		\$ 31,158.61	