

OVERLAND DITCH AND RESERVOIR COMPANY

2024

2023 Assessment Call Budgeted	\$	20.50
2023 Assessment Actual		12.00
2024 Proposed Budget Assessment		20.50

Income	2023 Budget	2023 Actual	2024 Budget
CWCB-Dec Debt Service	\$ 32,540.00	\$ 31,899.83	\$ 32,540.00
CWCB-June Reservoir Expansion	12,979.01	13,000.00	12,979.01
O & M Assessments	159,480.99	74,492.82	159,480.99
Total Assessment Income	\$ 205,000.00	\$ 119,392.65	\$ 205,000.00
Grants	\$ 5,000.00	\$ 5,000.00	-
Interest Income	4.00	0.85	\$ 2.00
Late Notice Charge	220.00	340.00	220.00
Late Payment Interest	100.00	117.94	100.00
Miscellaneous	-	-	-
Stock Transfer Fees	600.00	450.00	525.00
Total Income	\$ 210,924.00	\$ 125,301.44	\$ 205,847.00

Expenses

Ditch

ATV Purchase			-
ATV Expense/Maintaince	\$ 500.00	\$ 777.31	\$ 600.00
Cloud Seeding	500.00	-	500.00
Ditch Repairs	35,000.00	19,766.34	60,000.00
Ditch Supplies	1,500.00	843.79	1,500.00
Engineering/Piezoes	10,000.00	-	5,000.00
Equipment Rental	10,000.00	-	10,000.00
Equipment Repairs	-	66.94	500.00
Forest Service-Cabin	200.00	150.00	200.00
Forest Service-Reservoir	2,500.00	2,286.70	2,500.00
Fuel	500.00	326.95	500.00
Mileage- ATV	1,500.00	129.71	1,000.00
Mileage - Ditch	3,000.00	1,570.24	2,500.00

	2023 Budget	2023 Actual	2024 Budget
Payroll Taxes (Ditch)	\$ 2,500.00	\$ 1,596.93	\$ 2,500.00
Redlands Piping Project	5,000.00	500.00	5,000.00
Satellite Monitoring	1,500.00	1,482.00	1,500.00
SPOT	250.00	239.40	290.00
Wages - Ditch	25,000.00	20,832.25	25,000.00
Wages - Operator	5,000.00	-	5,000.00
Workman's Comp	1,500.00	1,078.00	2,000.00
Total Ditch Expenses	\$ 105,950.00	\$ 51,646.56	\$ 126,090.00
Operating			
Accounting/Tax Returns	\$ 450.00	\$ 400.00	\$ 450.00
Advertising	100.00	44.68	100.00
Bank Service Fees	50.00	-	50.00
Director Fees	600.00	580.00	600.00
Dues & Subscriptions	500.00	450.00	500.00
GIS Mapping	500.00	550.00	600.00
Insurance-Bond	150.00	125.00	150.00
Insurance-D&O / Liability	7,500.00	6,746.00	8,000.00
Legal Fees	5,000.00	84.00	5,000.00
Licenses & Fees	50.00	10.00	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	-	250.00
Miscellaneous (Upgrade QuickB.)	500.00	549.00	500.00
Office Supplies	850.00	567.94	500.00
Postage	450.00	346.36	450.00
Payroll Expense	650.00	618.00	650.00
Payroll Taxes (Accounting)	700.00	596.76	700.00
Rent-Grange	450.00	450.00	450.00
Stock Transfer Fees Expense	400.00	225.00	265.00
Wages-Office	7,800.00	7,800.00	7,800.00
Website	200.00	156.00	200.00
Total Operating	\$ 73,815.39	\$ 67,114.13	\$ 74,080.39
Total Expenses	\$ 179,765.39	\$ 118,760.69	\$ 200,170.39
	\$ 31,158.61	\$ 6,540.75	\$ 5,676.61