

REDLANDS MESA WATER USERS INC.

Final 2026 BUDGET

2025 Budget Assessment	\$ 5.00
2025 Actual Assessment called	\$ 2.00
2026 Proposed Assessment	\$ 5.00

Income	# of Shares	Amt per share	2025 Budget	Amt per share	2025 Actual	Amt per share	2026 Budget		
Water Purchase									
B-1 Shares (Late)	1,338	\$ 40.00	\$ 53,520.00	\$ 20.00	\$ 26,402.23	\$ 40.00	\$ 53,520.00		
B-2 Shares (Early)	4,300	\$ 0.75	3,225.00	\$ 0.75	3,224.97	\$ 0.75	\$ 3,225.00		
			<u>\$ 56,745.00</u>		<u>\$ 29,627.20</u>		<u>\$ 56,745.00</u>		
Operating									
B-1 Shares (Late)	1,338	\$ 5.00	\$ 6,690.00	\$ 2.00	\$ 2,890.25	\$ 5.00	\$ 6,690.00		
B-2 Shares (Early)	4,300	\$ 5.00	21,500.00	\$ 2.00	8,184.94	\$ 5.00	\$ 21,500.00		
			28,190.00		11,075.19		28,190.00		
A Stock Purchase			70.00		-		70.00		
Crater	73	\$ 5.00	365.00	73	\$ 1.50	109.50	73	\$ 5.00	365.00
Water Delivery Redlands/Overland Apri-Aug	107	\$ 39.05	20,698.05	107	\$ 38.25	17,131.51	107	\$ 42.94	22,975.00
Water Delivery Redlands Late Water Sept & Oct	61	\$ 54.88	6,695.36	61	\$ 53.46	6,693.47	61	\$ 70.90	8,650.00
Water Delivery-Varies			550.00		306.00		550.00		
Late Payment Interest			120.00		97.13		100.00		
Transfer Fees			210.00		425.00		250.00		
			<u>\$ 113,643.41</u>		<u>\$ 65,465.00</u>		<u>\$ 117,895.00</u>		
Total Income			\$ 113,643.41		\$ 65,465.00		\$ 117,895.00		

	2025 Budget	2025 Actual	2026 Budget
Expenses			
Advertising	\$ 75.00	\$ 62.74	\$ 75.00
Accounting	7,500.00	7,728.00	8,000.00
Box card Program	1,000.00		1,000.00
Contract Labor-Box cards & Setting boxes	10,500.00	12,900.00	13,000.00
Ditch Maintenance/Machine Hire			5,000.00
Trash rack North & Redlands			
Extra cleaning	4,000.00	1,570.00	4,000.00
Moore box foot bridge + Catwalk			
Insurance-Bond	100.00	100.00	125.00
Insurance- Workman's Comp	780.00	485.00	700.00
License & Fees	350.00	275.00	350.00 **
Mileage	2,030.00	2,207.40	2,500.00
Miscellaneous	100.00	6.30 *	100.00
Office Supplies	50.00	95.01	150.00
Payroll Program	600.00	750.50	800.00
Payroll Taxes	700.00	1,547.21	1,600.00
Postage	219.00	206.15	220.00
Professional Fees-Tax Return	400.00	400.00	400.00
Rent	200.00	100.00	200.00
Wages - Ditch	12,725.00	13,725.00	13,800.00
Website	150.00	104.00	150.00
Water Purchased	56,745.00	29,985.00	56,745.00
Total Expenses	\$ 98,224.00	\$ 72,247.31	\$ 108,915.00
Net	\$ 15,419.41	\$ (6,782.31)	\$ 8,980.00

* Family Leave Taxes

** DARCA \$300.00
Redlands State \$25.00