

				THDWID 2024 budget		
<b>Income</b>						
	Returned Check Charges			55		
	Disconnect Fee			60		
	Water Banking Revenue			530		
	Lease Income			1,950		
	Customer Receipts			210,135		
	Establishment Fees			1650		
	Hook-up Fee			0		
	Late Fees			900		
	Miscellaneous Income			50		
	Reconnect Fee			50		
	Svc Line & Meter Installation			0		
	Potential Tier Adjustment			20000		
<b>Total Income</b>				<b>235,380</b>		
<b>Expense</b>						
	Employee Compensation			68,528		
	Member Meeting			750		
	Continuing Education			500		
	Water Bank		-			
	Uncategorized Exp.			250		
	CAP Water			10,340		
	Automobile			550		
	Bad Debt Expense		-			
	Bank Service Charges			100		
	Computer and Internet			850		
	Contract Labor			1550		
	Dues & Subscriptions			550		
	Fees & Permits			250		
	Insurance					
		Worker's Comp				
		Auto				
		Liability				
	<b>Total Insurance</b>			<b>9,703</b>		
	Meals and Entertainment		-			
	Office Supplies			25		
	Outside Services		-			
		Other		50		
		Consulting		2500		
	<b>Total Outside Services</b>			<b>2550</b>		
	Postage			800		
	Printing & Reproduction			750		
	Professional Fees					
		Accounting				
		Consulting				
		Engineering	-			
		Legal Fees				
	<b>Total Professional Fees</b>			<b>14,550</b>		

	Property Tax			0	
	Rent Expense			1550	
	Repairs and Maintenance			15,000	
	Tools			2750	
	Scottsdale Water			85,696	
	Supplies		-		
	Telephone			400	
	Travel			350	
	Utilities			935	
	Water Testing			3,000	
	Website Expense			450	
	<b>Total Expense</b>			<b>222,726</b>	
	NET Operating Income			12,654	
	<b>Tank Replacment Reserve increase (Current \$120,000 target \$150,000)</b>				
	5 of 10 yr Increase			5,000	
	Net Income after reserve increase			7,654	
	<b>Assmnt. Auction Cost Billed</b>			1500	
	<b>Assessment Late Fees</b>			0	
	<b>Assessment Admin Fees</b>			0	
	<b>Assesment Receipts</b>		-		
	<b>Interest Income</b>			3,500	
				5,000	
	<b>Auction Legal Fees</b>		-		
	<b>Amortization Expense</b>			3,188	
	<b>Depreciation Expense</b>			28,500	
	<b>Interest Expense</b>			4,800	
				36,488	
				-18,834	
	Net Income			-6,181	