

Leeds Domestic Water Users Association

2019 FINANCIAL

& 2020 PROJECTION

	2019 ACTUAL	2020 PROJECTION
Active Taps	\$ 224,916.31	\$ 226,000.00
Standby Taps	\$ 13,598.50	\$ 13,000.00
Infowest Cell Lease	\$ 1,200.00	\$ 1,200.00
Ordinary Operating Income	\$ 239,714.81	\$ 240,200.00
Account Transfer Fees	\$ 1,200.00	\$ 250.00
Investment Income Interest Earned (xxxxx-7613)	\$ 2,810.70	\$ 1,800.00
Late, Reconnection, Utility Theft	\$ 3,068.01	\$ 1,610.00
Meter Rentals for hydrant use - mitigation	\$ 4,200.00	\$ 300.00
New Build Water Connections	\$ 8,250.00	\$ 1,750.00
Equipment Repair. Replacement	\$ 500.00	\$ -
Other Income	\$ 500.00	\$ -
Other Operating Income	\$ 20,528.71	\$ 5,710.00
TOTAL ORDINARY OPERATING INCOME:	\$ 260,243.52	\$ 245,910.00
	2019 ACTUAL	2020 PROJECTION
DDW Loan #3F138 Annual Payment	\$ 46,517.50	\$ 45,000.00
DDW Loan #3F138 Additional Principal Payment	\$ 50,000.00	\$ 50,000.00
Leeds Water Company Dues	\$ 1,442.32	
Consummables - Tools, Inventory, Supplies	\$ 8,316.39	\$ 10,000.00
Fencing Gates Padlocks Signage		\$ 2,000.00
Easements, Encroach, US Forestry, BLM, Blue Stakes	\$ 3,068.24	\$ 3,000.00
Service Lines-New, Hydrants, PRV's	\$ 2,100.00	
Training, Certifications, Water Association Memberships	\$ 1,094.00	
Infrastructure Maintenance Repairs	\$ 19,197.22	\$ 20,000.00
Rocky Mt Power, 325 Silver Reef Rd, Acct 002-01	\$ 10,072.67	\$ -
Rocky Mt Power Well Pumps, Accts 001-01 & 001-3	\$ 152.82	\$ 9,500.00
Surveillance Systems	\$ 2,573.51	\$ -
Water Rights, Beneficial Use Extensions, Proofs	\$ 300.00	\$ 1,800.00
Water Testing, Chlorination	\$ 1,222.00	\$ 1,500.00
Infrastructure	\$ 146,056.67	\$ 142,800.00
CPA Payroll, Taxes, A/P		\$ 2,600.00
Memberships, licenses, dues, certs, classes		\$ 1,800.00
Insurance Liability, Bond, Comp	\$ 3,370.00	\$ 4,950.00
IT Hardware, Software, Peripherals, Computers	\$ 2,155.75	\$ 250.00
Office - Consumable Supplies	\$ 382.76	\$ 400.00
Office - MACU remote deposit machine	\$ 360.00	\$ 360.00
Office - Postage	\$ 2,027.70	\$ -
Office - Rent Bldg Maintenance	\$ 6,387.00	\$ 2,000.00
Office - Rocky Mt Power	\$ 497.79	\$ 4,800.00
Office - RVS Invoices		\$ 500.00
Business Administration	\$ 15,181.00	\$ 17,660.00
CPA Accounting Taxes	\$ 4,628.00	\$ 900.00
Engineering	\$ 2,467.50	\$ 3,100.00
Legal	\$ 11,616.00	\$ 1,200.00
Professional Services	\$ 18,711.50	\$ 5,200.00
Advisory Consultant, Financials, Operations	\$ 6,493.20	\$ 10,000.00
Employees	\$ 6,493.20	\$ 10,000.00
Employee Net Wages	\$ 55,346.53	\$ 54,500.00
Employee & Employer Payroll Taxes	\$ 15,715.11	\$ 15,750.00
Outsourced 1099	\$ 71,061.64	\$ 70,250.00
TOTAL ORDINARY OPERATING EXPENSES	\$ 257,504.01	\$ 245,910.00
TOTAL ORDINARY OPERATING INCOME	\$ 260,243.52	\$ 245,910.00
TOTAL ORDINARY OPERATING EXPENSES	\$ (257,504.01)	\$ (245,910.00)
NET GAIN - ORDINARY OPERATIONS	\$ 2,739.51	\$ -