

MDWCA Name:
Mailing Address:
Email Address:
Phone number:

East Culpepper Flats Domestic Water Consumers Association
 PO Box 583, Aztec, NM 87410
james.lesher@gmail.com
 505 215 1447

Calendar Year
2017 (Proposed Budget), Board Approved 11/22/16

	APPROVED BUDGET	1st QR: Jan - Mar	2nd QR: Apr - Jun	3rd QR: Jul - Sept	4th QR: Oct -Dec	Year to Date(YTD) Totals	YTD (over)/under BUDGET	% of Budget
Beginning balances:								
Cash	3,607							
Savings	4,082							
CDs	-							
Investments	-							
Beginning Balance TOTAL	\$ 7,689							
REVENUES								
Water Sales (Water Use Fees)	11,880					0	11,880	0%
Connection/Reconnection Charges						0	0	-
Membership and Meter Sales (Utility Service Fees)	800					0	800	0%
Late Fees and Penalties (Other Fines and Forfeits)						0	0	-
Gross Receipts Tax (Other State shared taxes)						0	0	-
Other Operating Revenue (miscellaneous - other)						0	0	-
TOTAL	\$ 12,680	-	-	-	-	-	12,680	0%
EXPENDITURES								
Salaries - Operator, Bookkeeper, etc.	-					0	0	-
Employee Benefits and Expenses	-					0	0	-
Electricity	-					0	0	-
Other Utilities - Gas, Water, Sewer, Telephone	-					0	0	-
System Parts and Supplies	2,760					0	2,760	0%
System Repairs and Maintenance	804					0	804	0%
Vehicle Expenses	2,265					0	2,265	0%
Office and Administrative Expenses	3,336					0	3,336	0%
Professional Services - Accounting, Engineering, Legal	600					0	600	0%
Insurance	697					0	697	0%
Dues, Fees, Permits and Licenses	275					0	275	0%
Taxes - Gross Receipts Tax, Water Conservation Fee	799					0	799	0%
Training	600					0	600	0%
Miscellaneous	544					0	544	0%
Loans								
Annual debt service - Loan 1	-					0	0	-
Annual debt service - Loan 2	-					0	0	-
TOTAL	\$ 12,680	-	-	-	-	-	12,680	0%
Ending Balance	7,689					7,689		
LESS: Operating Reserve	3,607							
Emergency Reserve	4,082							
Capital Improvement Reserve								
Debt Reserve								
Ending Available Cash Balance	\$ (0)					\$ 7,689		

I HEREBY CERTIFY THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS.

 President/Chairperson

11/28/2016

 Date