

INSTRUCTIONS: Cells in which are meant to be filled out are explained below. All other columns are locked and not meant to be filled out.
 Fill out the Approved Budget, 1st Qtr, 2nd Qtr, 3rd Qtr, 4th Qtr columns.
 Fill out Cash, Savings, CDs, Investments under the "Approved Budget" column with APPROVED BUDGET at beginning of yr. **THESE AMOUNTS DO NOT CHANGE THROUGHOUT THE YEAR**
 Fill out Reserves (if reserve amounts change throughout the year under the "Year to Date(YTD) Totals" column.

MDWCA Name: East Culpepper Flats Domestic Water Consumer Association
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Calendar Year
2019

	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	3,790							
Savings	13,546							
CDs								
Investments								
Beginning Balance TOTAL	\$ 17,336							
REVENUES								
Water Sales (Water Use Fees)	8,700						8,700	0%
Connection/Reconnection Charges							0	-
Membership and Meter Sales (Utility Service Fees)							0	-
Late Fees and Penalties (Other Fines and Forfeits)							0	-
Gross Receipts Tax (Other State shared taxes)							0	-
Other Operating Revenue (miscellaneous - other)							0	-
TOTAL	\$ 8,700						8,700	0%
EXPENDITURES								
Salaries - Operator, Bookkeeper, etc.						0	0	-
Employee Benefits and Expenses							0	-
Electricity							0	-
Other Utilities - Gas, Water, Sewer, Telephone							0	-
System Parts and Supplies	2,600						2,600	0%
System Repairs and Maintenance	3,000						3,000	0%
Vehicle Expenses	1,200						1,200	0%
Office and Administrative Expenses	700						700	0%
Professional Services - Accounting, Engineering, L	1,900						1,900	0%
Insurance	500						500	0%
Dues, Fees, Permits and Licenses	800						800	0%
Taxes - Gross Receipts Tax, Water Conservation F	600						600	0%
Training	300						300	0%
Miscellaneous	535						535	0%
Loans								
Annual debt service - Loan 1							0	-
Annual debt service - Loan 2							0	-
TOTAL	\$ 12,135						12,135	0%
Ending Balance	13,901					17,336		
LESS: Operating Reserve	5,000							
Emergency Reserve								
Capital Improvement Reserve								
Debt Reserve								
Ending Available Cash Balance	\$ 8,901					\$ 17,336		

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

 President/Chairperson

 Date