

MDWCA Name: East Culpepper Flats Domestic Water Consumer Association
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Calendar Year
2020 (no changes)

	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:	3,966							
Savings	13,607							
CDs								
Investments								
Beginning Balance TOTAL	\$ 17,573							
REVENUES								
Water Sales (Water Use Fees)	8,100						8,100	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	\$ 8,100						8,100	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, Engin	1,900						1,900	0%
Insurance	500						500	0%
Dues, Fees, Permits and Licenses	800						800	0%
Taxes - Gross Receipts Tax, Water Cons	600						600	0%
Training	300						300	0%
Miscellaneous	2,750						2,750	0%
Loans								
Annual debt service - Loan 1							0	-
Annual debt service - Loan 2							0	-
TOTAL	\$ 14,350						14,350	0%
Ending Balance	11,323					17,573		
LESS: Operating Reserve	5,000							
Emergency Reserve								
Capital Improvement Reserve								
Debt Reserve								
Ending Available Cash Balance	\$ 6,323					\$ 17,573		

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

 President/Chairperson

 Date