

**Watermaster Financial Model
Interim Watermaster Budget**

	'19-'20 Transition Water Year	'20-'21 First Water Year
Revenue		
Initial BPA Assessment Income	\$ 1,173,602	
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Total Revenue	\$ 1,173,602	\$ -
Expenses		
Start Up Administrative	\$ 165,000	\$ 297,000
Start Up Engineering	\$ 20,700	\$ 27,600
Start Up Legal	\$ 47,250	\$ 63,000
Start Up Data Management System	\$ 50,000	\$ 25,000
Environmental Working Group	\$ -	\$ 20,000
Sustainable Yeild Update	\$ -	\$ 25,000
Interim Water Quality and Level Monitoring	\$ 38,000	\$ 38,000
California Statewide Groundwater Elevation Monitoring (CASGEM) Program	\$ -	\$ 5,000
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Total Expenses	\$ 320,950	\$ 500,600
Change in Net Position	\$ 852,652	\$ (500,600)
Net Position Beginning of Period	\$ -	\$ 852,652
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Net Position at the End of Period	\$ 852,652	\$ 352,052
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Baseline Pumping Allocation	24,215	23,004
Total Assessments	\$ 1,173,602	\$ -
Assessment per AF	\$ 48	\$ -
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