

**Sunnyslope Irrigation Co. #230 - 2024 Operating Budget including past 5-Yr Comparison**

<b>BUDGET 2024</b>	
<b>Income</b>	
Dues \$300/share	\$165,134
Interest	\$45
Late fees	\$500
<b>Total Income</b>	<b>\$165,679</b>
<b>Expense</b>	
General Manager	\$8,400
Insurance	\$5,000
Legal fees	\$500
Maintenance	\$7,202
Startup/winterize	\$9,000
Office/postage/acctg	\$4,500
Repairs	\$50,000
Upgrade booster and elec.	\$25,000
Utilities	\$21,000
Miscellaneous	\$100
	<b>\$130,702</b>
<b>Total Expenses</b>	<b>\$130,702</b>
<b>Budget positive cash flow</b>	<b>\$34,977</b>
<b>CHECKING AND C.D. BALANCES</b>	
Beginning balance 1/1/24	<b>\$97,569</b>
Ending Bal - Est. 12/31/24	<b>\$132,546</b>
Acreage	570.99
Annual rate/acre	\$300.00

<b>HISTORICAL DATA PREVIOUS YEARS</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	Budget	variance
	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	2023	(under) over
<b>Income</b>							
Dues	\$102,460	\$108,629	\$112,580	\$167,342	\$175,768	\$171,297	\$4,471
Interest	\$27	\$21	\$16	\$17	\$43	\$15	\$28
Late fees	\$759	\$325	\$625	\$863	\$1,266	\$500	\$766
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<b>Total Income</b>	\$103,246	\$108,975	\$113,221	\$168,221	\$177,076	\$171,812	\$5,264
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<b>Expense</b>							
General Manager	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$0
Insurance	\$4,483	\$4,594	\$3,633	\$3,718	\$4,758	\$3,800	\$958
Legal fees	\$0	\$0	\$5,152	\$0	\$195	\$0	\$195
Maintenance	\$5,681	\$7,201	\$7,202	\$7,202	\$7,202	\$7,202	\$0
Startup/winterize	\$5,609	\$3,883	\$3,801	\$7,514	\$7,780	\$7,600	\$180
Office/postage/accounting	\$3,960	\$3,960	\$4,200	\$3,962	\$4,218	\$4,300	-\$82
Repairs	\$51,015	\$35,687	\$31,301	\$102,956	\$46,828	\$35,000	\$11,828
Upgrade canal elec. system	\$0	\$0	\$49,820	\$0	\$46,103	\$50,000	-\$3,897
Utilities	\$16,261	\$17,913	\$19,372	\$20,296	\$19,644	\$21,000	-\$1,356
Misc/Rent/bank fee	\$275	\$5	\$500	\$0	\$0	\$100	-\$100
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<b>Total Expense</b>	\$95,684	\$81,642	\$133,381	\$154,048	\$145,128	\$137,402	\$7,726
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<b>Total Capital &amp; Expense</b>	\$95,684	\$81,642	\$133,381	\$154,048	\$145,128	\$137,402	\$7,726
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Income - expense							-
<b>Positive (negative) cash flow</b>	\$7,562	\$27,332	-\$20,161	\$14,173	\$31,948	\$34,410	-\$2,462

Beginning cash balance on 1/1/2023 \$65,621

Ending cash balance on 12/31/2023 **\$97,569**

**For ANY IRRIGATION PROBLEMS call I.T.C. at 886-4100**