

Sunnyslope Irrigation Co. #230 - 2025 Operating Budget including past 5-Yr Comparison

BUDGET 2025	
Income	
Dues \$300/share	\$165,134
Interest	\$45
Late fees	\$500
Total Income	\$165,679
Expense	
General Manager	\$8,400
Insurance	\$4,000
Legal fees	\$0
Maintenance	\$7,250
Startup/winterize	\$8,000
Office/postage/acctg	\$4,500
Repairs	\$50,000
Upgrade booster and elec.	\$25,000
Utilities	\$21,000
Miscellaneous	\$100
	\$128,250
Total Expenses	\$128,250
Budget positive cash flow	\$37,429
CHECKING AND C.D. BALANCES	
Beginning balance 1/1/25	\$158,546
Ending Bal - Est. 12/31/25	\$195,975
Acreage	570.99
Annual rate/acre	\$300.00

HISTORICAL DATA PREVIOUS YEARS	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Actual 2024	Budget 2024	variance (under) over
Income							
Dues	\$108,629	\$112,580	\$167,342	\$175,768	\$166,160	\$165,134	\$1,026
Interest	\$21	\$16	\$17	\$43	\$54	\$45	\$9
Late fees	\$325	\$625	\$863	\$1,266	\$750	\$500	\$250
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Total Income	\$108,975	\$113,221	\$168,221	\$177,076	\$166,964	\$165,679	\$1,285
Expense							-
General Manager	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$0
Insurance	\$4,594	\$3,633	\$3,718	\$4,758	\$3,750	\$5,000	-\$1,250
Legal fees	\$0	\$5,152	\$0	\$195	\$0	\$500	-\$500
Maintenance	\$7,201	\$7,202	\$7,202	\$7,202	\$7,209	\$7,202	\$7
Startup/winterize	\$3,883	\$3,801	\$7,514	\$7,780	\$7,093	\$9,000	-\$1,907
Office/postage/accounting	\$3,960	\$4,200	\$3,962	\$4,218	\$4,495	\$4,500	-\$5
Repairs	\$35,687	\$31,301	\$102,956	\$46,828	\$54,741	\$50,000	\$4,741
Upgrades	\$0	\$49,820	\$0	\$46,103	\$0	\$25,000	-\$25,000
Utilities	\$17,913	\$19,372	\$20,296	\$19,644	\$20,279	\$21,000	-\$721
Misc/Rent/bank fee	\$5	\$500	\$0	\$0	\$20	\$100	-\$80
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Total Expense	\$81,642	\$133,381	\$154,048	\$145,128	\$105,987	\$130,702	-\$24,715
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Total Capital & Expense	\$81,642	\$133,381	\$154,048	\$145,128	\$105,987	\$130,702	-\$24,715
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Income - expense							-
Positive (negative) cash flow	\$27,332	-\$20,161	\$14,173	\$31,948	\$60,977	\$34,977	\$26,000

Beginning cash balance on 1/1/2024 \$97,569

Ending cash balance on 12/31/2024 **\$158,546**

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