

Eaglerock Water Association - 2025 Operating Budget including past 5-Yr Comparison

BUDGET 2025	
Income	
Dues	\$111,552
Interest	\$3,000
Late fees	\$0
Total Income	\$114,552
Expense	
General Manager	\$4,800
Insurance	\$3,400
Legal fees	\$0
Maintenance	\$7,300
Startup/winterize	\$8,000
Office/postage/acctg	\$4,600
Repairs	\$50,000
Repair/other	\$0
Utilities	\$19,000
Miscellaneous	\$100
	\$97,200
Total Expenses	\$97,200
Budget positive cash flow	\$17,352
CHECKING AND C.D. BALANCES	
Beginning balance 1/1/25	\$128,604
Ending Bal - Est 12/31/25	\$145,957
Acreage	270.43
Annual rate/acre	\$412.50

HISTORICAL DATA PREVIOUS YEARS	Actual	Actual	Actual	Actual	Actual	Budget	variance
	2020	2021	2022	2023	2024	2024	(under) over
Income							
Dues	\$84,680	\$86,260	\$102,554	\$100,713	\$101,740	\$101,411	\$329
Interest	\$3,526	\$1,639	\$126	\$807	\$4,068	\$1,200	\$2,868
Late fees	\$605	\$601	\$0	\$61	\$103	\$0	\$103
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Total Income	\$88,811	\$88,501	\$102,679	\$101,580	\$105,910	\$102,611	\$3,299
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Expense							
General Manager	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$0
Insurance	\$3,135	\$3,177	\$3,306	\$3,227	\$3,298	\$3,400	-\$102
Legal fees	\$1,029	\$0	\$1,885	\$1,128	\$0	\$1,000	-\$1,000
Maintenance	\$7,199	\$7,201	\$7,200	\$7,202	\$7,209	\$7,200	\$9
Startup/winterize	\$6,427	\$4,718	\$5,571	\$7,041	\$7,986	\$7,000	\$986
Office/postage/accounting	\$3,968	\$4,248	\$4,328	\$4,347	\$4,474	\$4,400	\$74
Repairs	\$22,379	\$164,086	\$33,008	\$34,083	\$91,193	\$35,000	\$56,193
Repair pumps/area	\$0	\$0	\$20,919	\$0	\$0	\$0	\$0
Utilities	\$15,330	\$17,321	\$15,755	\$18,620	\$18,817	\$18,700	\$117
Misc/Rent/bank fee	\$349	\$13	\$15	\$20	\$20	\$100	-\$80
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Total Expense	\$64,615	\$205,565	\$96,786	\$80,467	\$137,796	\$81,600	\$56,196
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Total Capital & Expense	\$64,615	\$205,565	\$96,786	\$80,467	\$137,796	\$81,600	\$56,196
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Income - expense							-
Positive (negative) cash flow	\$24,196	-\$117,064	\$5,893	\$21,113	-\$31,885	\$21,011	-\$52,897

Beginning cash balance on 1/1/2024 \$160,490

Ending cash balance on 12/31/2024 **\$128,604**

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