

Placitas Trails Water Coop
Budget
October 2006 through September 2007

	Oct '06 - Sep 07
Ordinary Income/Expense	
Income	
4000 - Water Usage Fees	75,000.00
Total Income	75,000.00
Expense	
6005 - Administration	
6020 - Executive Director	15,000.00
Total 6005 - Administration	15,000.00
6051 - Certified Public Accountant	2,000.00
6052 - Legal Fees	1,000.00
6070 - Supplies & Postage	5,000.00
6100 - Operations	
6110 - Standard Scope of Work	14,400.00
6111 - Non-Standard Scope of Work	5,600.00
Total 6100 - Operations	20,000.00
6120 - Materials - Maintenance	2,000.00
6160 - Engineering Services	1,000.00
6200 - Utilities	7,500.00
6210 - Telephone	600.00
6211 - Website	0.00
6300 - Board Expenses	750.00
6310 - Meetings	150.00
6320 - Association Dues	200.00
6360 - Insurance	3,000.00
6410 - Fees	500.00
6899 - Miscellaneous	500.00
6910 - Depreciation Reserve	15,000.00
Total Expense	74,200.00
Net Ordinary Income	800.00
Other Income/Expense	
Other Income	
7010 - Interest Income	900.00
Total Other Income	900.00
Net Other Income	900.00
Net Income	1,700.00

Placitas Trails Water Coop
Budget
October 2007 through September 2008

	Oct '07 - Sep 08
Ordinary Income/Expense	
Income	
4000 · Water Usage Fees	77,000.00
4001 · Transfer Fees	1,250.00
Total Income	78,250.00
Expense	
6005 · Administration	
6020 · Executive Director	16,000.00
Total 6005 · Administration	16,000.00
6051 · Certified Public Accountant	3,500.00
6052 · Legal Fees	1,250.00
6070 · Supplies & Postage	5,000.00
6100 · Operations	
6110 · Standard Scope of Work	15,800.00
6111 · Non-Standard Scope of Work	5,600.00
Total 6100 · Operations	21,400.00
6120 · Materials - Maintenance	2,000.00
6160 · Engineering Services	1,100.00
6200 · Utilities	6,500.00
6210 · Telephone	650.00
6211 · Website	250.00
6300 · Board Expenses	750.00
6310 · Meetings	150.00
6320 · Association Dues	200.00
6360 · Insurance	3,000.00
6410 · Fees	500.00
6899 · Miscellaneous	500.00
6910 · Depreciation Reserve	15,850.00
Total Expense	78,600.00
Net Ordinary Income	-350.00
Other Income/Expense	
Other Income	
7010 · Interest Income	4,900.00
Total Other Income	4,900.00
Net Other Income	4,900.00
Net Income	4,550.00

Placitas Trails Water Coop
Revenue & Expense Prev Year Comparison
 October 2006 through September 2007

	<u>Oct '05 - Sep 06</u>	<u>Oct '06 - Sep 07</u>
6100 - Operations		
6110 - Standard Scope of Work	17,304.61	16,856.97
6111 - Non-Standard Scope of Work	0.00	4,070.19
Total 6100 - Operations	<u>17,304.61</u>	<u>20,927.16</u>
6120 - Materials - Maintenance	1,687.93	1,359.28
6160 - Engineering Services	0.00	1,068.59
6200 - Utilities	6,552.85	5,303.78
Total Expense	<u>25,545.39</u>	<u>28,658.81</u>

Placitas Trails Water Coop
Revenue Expense
FY 2006 2007

	<u>Oct '05 - Sep 06</u>	<u>Oct '06 - Sep 07</u>
Ordinary Income/Expense		
Income		
4000 · Water Usage Fees	71,084.96	75,352.90
4001 · Transfer Fees	0.00	3,557.12
4002 · Membership Fees	0.00	5,660.38
Total Income	<u>71,084.96</u>	<u>84,570.40</u>
Expense		
4004 · Reconciliation Discrepancies	0.30	0.00
6005 · Administration		
6010 · Billing & Accounting	3,661.30	0.00
6015 · Systems Administrator	6,610.80	0.00
6020 · Executive Director	0.00	12,970.00
Total 6005 · Administration	<u>10,272.10</u>	<u>12,970.00</u>
6051 · Certified Public Accountant	1,238.31	3,526.87
6052 · Legal Fees	914.04	1,509.61
6070 · Supplies & Postage	3,038.62	4,174.38
6100 · Operations		
6110 · Standard Scope of Work	17,304.61	16,856.97
6111 · Non-Standard Scope of Work	0.00	4,070.19
Total 6100 · Operations	<u>17,304.61</u>	<u>20,927.16</u>
6120 · Materials - Maintenance	1,687.93	1,359.28
6160 · Engineering Services	0.00	1,068.59
6200 · Utilities	6,552.85	5,303.78
6210 · Telephone	590.76	572.12
6211 · Website	0.00	931.89
6300 · Board Expenses	379.70	713.02
6310 · Meetings	100.00	100.00
6320 · Association Dues	140.00	140.00
6360 · Insurance	2,950.00	2,901.00
6410 · Fees	420.79	441.54
6899 · Miscellaneous	207.10	0.00
6910 · Depreciation Reserve	14,357.99	16,914.08
6911 · Water Rights Reserve	0.00	5,660.38
Total Expense	<u>60,155.10</u>	<u>79,213.70</u>
Net Ordinary Income	10,929.86	5,356.70
Other Income/Expense		
Other Income		
7010 · Interest Income	788.28	537.67
Total Other Income	<u>788.28</u>	<u>537.67</u>
Net Other Income	<u>788.28</u>	<u>537.67</u>
Net Income	<u><u>11,718.14</u></u>	<u><u>5,894.37</u></u>

Unaudited/Unreviewed by CPA