



Monte Vista Irrigation Company



STATEMENT OF CASH TRANSACTIONS Through June 30, 2023



Statement of Cash Transactions

Monte Vista Irrigation Company Statement of Cash Transactions

Balance as of: June 30, 2022 \$62,518.54

Receipts

MVWD A/R Payment	0.00
Total Receipts	0.00

Subtotal \$62,518.54

Disbursements

Watermaster Assessments	19,709.79
Stored Water Purchases	0.00
Administration Costs	0.00
Board of Directors Fees	2,500.00
Insurance	2,061.00
Accounting and Audit	3,875.00
Legal	28,178.03

Total Disbursements \$56,323.82

Balance as of: June 30, 2023 \$6,194.72



Monte Vista Irrigation Company



ANNUAL OPERATING BUDGET Fiscal Year Ending June 30, 2024



Monte Vista Irrigation Company
Proposed Budget

Revenue

Lease/Purchase of Production Rights	\$0
Investment Income	<u>4,300</u>
<i>Subtotal</i>	\$4,300

Notes

Based upon no transfer of production rights
 Interest income on investments

Expenditures

Watermaster Assessments	25,000
Administration Costs	23,300
Board of Directors Fees	2,500
Insurance	2,100
Accounting and Audit	5,000
Legal	40,000
Plant Maintenance	<u>33,400</u>
<i>Subtotal</i>	\$131,300

Production Year Assessments
 Staff, time & material costs
 Director expenditures
 General liability/PO liability/E&O
 Accounting, audit and filing expenditures
 Legal expenditures
 Utility power & general plant costs

Total Operational Revenue (Deficit) (\$127,000)

FYE 2024 Budget

Questions?

Recommendation

- ◆ **It is recommended that the Board of Directors review and approve the proposed Fiscal Year Ending 2024 Budget for the Monte Vista Irrigation Company.**