

Other	-	100.00		GGWD: Approved 10.05.21	
<b>Subtotal Other Income</b>	-	<b>100.00</b>	-		(billed 12.01.21)
<b>Total Income</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>		<b>2022</b>
					Budget
Prior Year Carryover	-	-	-	Income	
Expense				\$150/CFS	-
Start Up				\$60 per .02CFS	235,192.00
County Election Costs		-	-	\$30 per .02CFS	-
Bookkeeping		-	-	\$15 per .02CFS	-
Office, postage, misc		-	-	\$7.50 per .02CFS	-
<b>Subtotal Start up</b>	-	-	-	County	-
				Less join prohibited	-
Administration				Less join delayed	-
Bond		350.00	(350.00)	<b>Subtotal Income</b>	<b>235,192.00</b>
County Collection Percent	-	500.00	(500.00)		
Bookkeeping	-	15,000.00	(15,000.00)	Other Income	
Conference Room	-	500.00	(500.00)	Use	-
Office, Postage, Misc	-	750.00	(750.00)	Supplemental Right	38,998.00
ID Water Users Assoc	-	500.00	(500.00)	Grants	-
Travel	-	2,000.00	(2,000.00)	Other	100.00
Web & IT	-	500.00	(500.00)	<b>Subtotal Other Income</b>	<b>39,098.00</b>
<b>Subtotal Administrative</b>	-	<b>20,100.00</b>	(20,100.00)	<b>Total Income</b>	<b>274,290.00</b>
Contingency		-	-	Prior Year Carryover	
Use Fees / Settlement	-	10,000.00	(10,000.00)	Expense	-
Professional				Start Up	-
Accounting	-	5,500.00	(5,500.00)	County Election Costs	-
Consulting	-	60,000.00	(60,000.00)	Bookkeeping	-
Legal	-	60,000.00	(60,000.00)	Office, postage, misc	-
<b>Subtotal Professional</b>	-	<b>125,500.00</b>	(125,500.00)	<b>Subtotal Start up</b>	-
<b>Other</b>				Administration	
Adjustments - water rights	-	-	-	Bond	350.00
System Improvements	-	5,000.00	(5,000.00)	County Collection Percent	500.00
<b>Subtotal Other</b>	-	<b>5,000.00</b>	(5,000.00)	Bookkeeping	15,000.00
<b>Total Expense</b>	-	<b>160,600.00</b>	(155,600.00)	Conference Room	500.00
<b>Net Income</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	Office, Postage, Misc	750.00
				ID Water Users Assoc	500.00
				Travel	2,000.00
				Web & IT	500.00
				<b>Subtotal Administrative</b>	<b>20,100.00</b>
cloudseeding				Contingency	-
penalites				Use Fees / Settlement	20,000.00
				Professional	
				Accounting	5,500.00
				Consulting	75,000.00
				Legal	100,000.00
				<b>Subtotal Professional</b>	<b>180,500.00</b>
				<b>Other</b>	
				Adjustments - water rights	-
				System Improvements	20,000.00
				<b>Subtotal Other</b>	<b>20,000.00</b>
				<b>Total Expense</b>	<b>240,600.00</b>
				<b>Net Income</b>	<b>33,690.00</b>