

COMORE LOMA WATER CORPORATION 2014 Budget

Cash January 1, 2014	\$187,411	
Long Term maintenance fund January 1, 2014		\$0
Receipts – 2014	\$288,800	
Interest Earned	-	\$5
Long Term maintenance fund		\$6,990
Total Receipts	\$288,805	
O&M Expenditures – 2014		
Accounting	10,200	
Auditor	5,000	
Insurance Expense	3,200	
Landscaping	3,800	
Legal Expense	4,000	
Office and Postage	4,000	
Phone	1,500	
Phone Voice mail	300	
Power	154,000	
Professional Fees	10,000	
Pump & Line	45,000	
Refund	500	
Security	7,000	
Taxes	200	
Water Operator	24,000	
Water testing	3,600	
Web site	200	
Total O&M Expenditures	\$276,500	
Contingency 5%	\$13,500	
Cash (January 1, 2015) estimated	\$ 186,216	
Long Term maintenance fund (January 1, 2015) estimated		\$6,990