

**SQUAW CREEK DITCH COMPANY**  
**2020 Review; 2021 Budget**

	<u>2020 Budget</u>	<u>2020 Actuals</u>	<u>2021 Budget</u>
<b><u>Ditch Expenses</u></b>			
Brush Removal	1,200.00	200.00	1,200.00
Cleaning of Canal	8,000.00	1,147.50	9,000.00
Ditch Rider	3,000.00	4,660.00	6,000.00
Equipment Rental	1,000.00	525.00	-
Repairs & Maintenance	-	2,550.00	10,000.00
Sage Hen Reservoir	1,400.00	1,370.00	1,400.00
Xylene - Weed Kill	4,000.00	3,275.80	4,000.00
Other	2,500.00	-	2,500.00
<b>Total DITCH EXPENSES</b>	<b>21,100.00</b>	<b>13,728.30</b>	<b>34,100.00</b>
<b><u>Canyon Project</u></b>		65,885.55	
<b><u>Misc Co-Op</u></b>		34.95	
<b><u>Office Expenses</u></b>			
Bank Fees		212.00	
Clerical Expenses	-	400.00	500.00
Corporate Duties	2,250.00	1,200.00	1,500.00
Corporate Supplies	250.00	-	250.00
Insurance E&O	950.00	957.00	1,000.00
Insurance Workers Comp	1,500.00	365.00	500.00
Legal Fees - Sawtooth	3,500.00	21,774.20	25,000.00
Loan Repayment			15,000.00
Postage & Delivery	200.00	168.00	250.00
Telephone - Robocall	50.00	35.00	50.00
<b>Total OFFICE EXPENSES</b>	<b>8,700.00</b>	<b>25,111.20</b>	<b>44,050.00</b>
<b>Total Expenses</b>	<b>29,800.00</b>	<b>104,760.00</b>	<b>78,150.00</b>