

SQUAW CREEK DITCH COMPANY

2021 Review; 2022 Budget

<u>Ditch Expenses</u>	<u>2021 Budget</u>	<u>2021 Actuals</u>	<u>2022 Budget</u>	<u>Budget Notes</u>
Brush Removal	1,200	6,700	2,000	
Cleaning of Canal	9,000	4,988	5,000	
Ditch Rider	6,000	6,760	6,000	Rick
Equipment Rental	-	1,771	1,771	
Repairs & Maintenance	10,000	7,830	11,400	10K Repairs, 1,400 Spraying
Sage Hen Reservoir	1,400	1,370	1,400	
Xylene - Weed Kill	4,000	4,104	5,000	
Other	2,500		-	
Total DITCH EXPENSES	\$34,100	\$33,523	\$32,571	

Misc.

Canyon Project	-	-	15,000	1st Half of 30K over 2 years
Flume Repair	-	-	1,000	
Culvert			5,868	
Gibson Easement	-	-	5,000	
Measuring Device	-	-	2,000	
Total MISC	\$0	\$0	\$28,868	

Office Expenses

Clerical Expenses	500		150	
Corporate Duties	1,500	1,500	1,750	
Corporate Supplies	250		200	New certificates and labels
Insurance E&O	1,000	980	1,000	
Insurance Workers Comp	500	1,359	1,400	
Interest on Bank Loan		74		
Legal Fees - Sawtooth	25,000	3,920	10,000	
Loan Repayment	15,000	15,000	-	
Postage & Delivery	250	76	100	
Telephone - Robocall	50		150	
Total OFFICE EXPENSES	\$44,050	\$22,909	\$14,750	
Total Expenses	\$78,150	\$56,432	\$76,189	
Deduct \$10,000 off Budget for Funds in the Bank			-\$10,000	
Total Monies Needed for Current Year Budget			\$66,189	

2021 ASSESSMENT ACRES	1,327	1327	2022 ASSESSMENT ACRES
SHAREHOLDER ACCOUNTS	100	102	SHAREHOLDER ACCOUNTS
\$30	\$39,810	\$33,175	\$25
\$400	\$40,000	\$30,600	\$300
	<u>\$79,810</u>	<u>\$63,775</u>	