

Arrears/Int./Penalty				
	Budget 2014	Actuals 2014	diff budget and Actual	Budget2015
Sources of Funds				
Op. Assess.	US\$10,350.00	US\$ 10,350.00	\$0	US\$13,800.00
Interest Revenue	US\$ 300.00	US\$ 486.50	\$187	US\$ 300.00
Arrears/Int./Penalty		US\$ 195.75	\$196	
Proceeds from Borrowing	US\$ -		\$0	US\$ -
			\$0	
Transfer from Reserves	US\$ -	US\$ -	\$0	US\$ -
Total Revenue	US\$10,650.00	US\$ 11,032.25	\$382	US\$14,100.00
Uses of Funds				
Honorariums				
Chairperson	US\$ 1,200.00	US\$ 1,200.00	\$0.00	US\$ 1,200.00
Trustees-2	US\$ 1,920.00	US\$ 1,920.00	\$0.00	US\$ 1,920.00
Secretary	US\$ 960.00	US\$ 880.00	\$80.00	US\$ 960.00
Treasurer	US\$ 960.00	US\$ 960.00	\$0.00	US\$ 960.00
acct	US\$ 1,400.00	US\$ 1,097.25	\$302.75	US\$ 1,200.00
legal	US\$ 1,000.00	US\$ 2,312.10	(\$1,312.10)	US\$ 1,050.00
Survey Fees	US\$ -	US\$ -	\$0.00	US\$ -
Management Plan	US\$ -	US\$ -	\$0.00	US\$ 400.00
Bank chg./Int.	US\$ 175.00	US\$ 60.00	\$115.00	US\$ 183.75
Licenses/Fees/Dues	US\$ 160.00	US\$ 50.00	\$110.00	US\$ 160.00
Office&Postage	US\$ 985.00	US\$ 515.56	\$469.44	US\$ 1,000.00
Insurance	US\$ -		\$0.00	US\$ -
misc	US\$ -		\$0.00	US\$ -
Travel and training	US\$ 500.00	US\$ -	\$500.00	US\$ 525.00
Total Admin Exp.	US\$ 9,260.00	US\$ 8,994.91		US\$ 9,558.75
Operating Expense				
Mainenance				
				US\$ -
				US\$ -
pump maintenance	US\$ 200.00		\$200.00	US\$ 500.00
amortization Exp		US\$ 186.00	(\$186.00)	US\$ 186.00
hydro for pump	US\$ 200.00	US\$ 574.99	(\$374.99)	US\$ 400.00
Total Operating	US\$ 400.00	US\$ 760.99		US\$ 1,086.00
Net income(matches Financial Smt)	US\$ 990.00	US\$ 1,276.35	US\$ 286.35	US\$ 3,455.25
				US\$ -
Transfer to Reserve Fund	US\$ 990.00	US\$ 1,276.35	(\$286)	US\$ 3,000.00
Repayment of Borrowing	US\$ -	US\$ -	\$0	US\$ -
Capital Purchase	US\$ -	US\$ -	\$0	US\$ -
TOTAL USES OF FUNDS	US\$10,650.00	US\$ 11,032.25		US\$13,644.75
Surplus/Deficit	US\$ -	US\$ -	\$0	US\$ 455.25

Annual Assessment-	US\$ 150.00	US\$ 200.00			US\$ 200.00

	Budget 2016	
rate		rate
US\$ 200.00	\$ 13,800.00	US\$ 200.00
	\$ 300.00	
	\$ -	
	\$ -	
	\$ 14,100.00	
	US\$ 1,250.00	
	US\$ 2,000.00	
	US\$ 1,000.00	
	US\$ 1,000.00	
	US\$ 1,224.00	
	US\$ 1,050.00	
	US\$ -	
	US\$ -	
	US\$ 187.43	
	US\$ 160.00	
	US\$ 1,000.00	
	US\$ -	
	US\$ -	
	US\$ 525.00	
	US\$ 9,396.43	
	US\$ -	
	US\$ -	
	US\$ 500.00	
	US\$ 186.00	
	US\$ 408.00	
	US\$ 1,094.00	
	US\$ 3,609.58	
	US\$ -	
	US\$ 3,000.00	
	US\$ -	
	US\$ -	
	US\$ 13,490.43	
cumulative		cumulative
US\$ 455.25	US\$ 609.58	US\$ 1,064.83

	\$ 200.00	

	Budget2015		Actuals 2015	
Sources of Funds		rate		
Op. Assess.	US\$13,800.00	69*200	US\$13,600.00	68*200 (no TNT)
Interest Revenue	US\$ 300.00		US\$ 391.90	
Arrears/Int./Penalty			US\$ 323.92	
Proceeds from Borrowing	US\$ -		US\$ -	
Transfer from Reserves	US\$ -		US\$ -	
Total Revenue	US\$14,100.00		US\$14,315.82	
Uses of Funds				
Honorariums				
Chairperson	US\$ 1,200.00		US\$1,200.00	
Trustees-2	US\$ 1,920.00		US\$1,920.00	
Secretary	US\$ 960.00		US\$ 960.00	
Treasurer	US\$ 960.00		US\$ 960.00	
acct	US\$ 1,200.00		US\$1,118.25	
legal	US\$ 1,050.00		US\$ 621.01	for SRW
Survey Fees	US\$ -			
Watershed Management Plan	US\$ 400.00			
Bank chg./Int.	US\$ 183.75		US\$ 60.00	
Licenses/Fees/Dues	US\$ 160.00		US\$ -	
Water act -bi annual licenses				
Office&Postage	US\$ 1,000.00		US\$ 485.95	
Insurance	US\$ -			
misc	US\$ -		US\$ 200.87	water tests and map
Travel and training	US\$ 525.00			
Total Admin Exp.	US\$9,558.75		US\$7,526.08	
Operating Expense	US\$ -			
Maintenance	US\$ -			
pump maintenance	US\$ 500.00		US\$1,068.17	
amortization Exp	US\$ 186.00		US\$ 148.80	
hydro for pump	US\$ 400.00		US\$ 259.35	
Total Operating	US\$ 1,086.00		US\$1,476.32	
Net income(matches Financial Smt)	US\$ 3,455.25		US\$5,313.42	
Transfer to Reserve Fund	US\$ 3,000.00		US\$3,000.00	
Repayment of Borrowing	US\$ -		US\$ -	
Capital Purchase	US\$ -		US\$ -	
TOTAL USES OF FUNDS	US\$13,644.75		US\$12,002.40	
		cumulative		
Surplus/Deficit	US\$ 455.25	US\$ 455.25	US\$2,313.42	

Annual Assessment-	US\$ 200.00		US\$ 200.00	

Budget 2016		old budget adjusted as below	Budget 2017	
	rate			
\$ 13,600.00	\$ 200.00	adjusted for 1 less tax assessment	\$ 13,600.00	
\$ 300.00			\$ 300.00	
\$ -			\$ -	
\$ -			\$ -	
\$ 14,100.00			\$ 14,100.00	
\$ 1,250.00			\$ 1,250.00	
\$ 2,000.00			\$ 2,000.00	
\$ 1,000.00			\$ 1,000.00	
\$ 1,000.00			\$ 1,000.00	
\$ 1,224.00			\$ 1,224.00	
\$ 3,000.00	up from \$1050 budgeted originally		\$ 5,000.00	high due to
\$ -			\$ -	
\$ 1,000.00	added \$1000 to 0 budgeted originally		\$ -	?
\$ 187.43			\$ 187.43	
\$ 160.00			\$ 160.00	BCLSS \$50+
\$ 150.00	Pay \$150 every two years			Pay \$150 ev
\$ 1,000.00			\$ 1,000.00	
\$ -			\$ -	
\$ 150.00			\$ 150.00	
\$ 525.00			\$ 525.00	
\$ 12,646.43			\$ 13,496.43	
\$ -			\$ -	
\$ -			\$ -	
\$ 2,000.00	up from \$500 budgeted originally		\$ 500.00	back to \$50
\$ 186.00			\$ 186.00	
\$ 408.00			\$ 408.00	
\$ 2,594.00			\$ 1,094.00	
\$ (1,140.43)			\$ (490.43)	
\$ -			\$ -	
\$ 3,000.00			\$ 3,000.00	
\$ -			\$ -	
\$ -			\$ -	
\$ 18,240.43			\$ 17,590.43	
	cumulative			
\$ (4,140.43)	\$ 1,064.83		\$ (3,490.43)	

\$ 200.00			\$ 200.00	

	Budget 2017		Actuals 2017		Forecast 2018	changed #'s	Budget 2019	
Sources of Funds								
Op. Assess.	\$ 13,600.00	68*200	\$ 13,800.00	69*200	\$ 20,700.00	69x300	\$ 20,700.00	69X300
Interest Revenue	\$ 300.00		\$ 65.50		\$ 300.00		\$ 300.00	
Arrears/Int./Penalty			\$ 275.00					
Proceeds from Borrowing	\$ -				\$ -		\$ -	
Donations			\$ 14,446.06					
Transfer from Reserves	\$ -				\$ -		\$ -	
Total Revenue	\$ 14,100.00		\$ 28,586.56		\$ 21,000.00		\$ 21,000.00	
Uses of Funds								
Honorariums								
Chairperson	\$ 1,250.00		\$ 1,250.00		\$ 1,250.02		\$ 1,250.02	
Trustees-2	\$ 2,000.00		\$ 1,999.94		\$ 1,999.94		\$ 1,999.94	
Secretary	\$ 1,000.00		\$ 999.97		\$ 999.97		\$ 999.97	
Treasurer	\$ 1,000.00		\$ 999.97		\$ 999.97		\$ 999.97	
Total Honorariums				\$ 5,249.88		\$ 5,249.90		\$ 5,249.90
acct	\$ 1,224.00		\$ 60.24		\$ 1,224.00		\$ 1,224.00	
legal	\$ 3,000.00	does not need to be as high was \$5000			\$ -			
Survey Fees	\$ -				\$ -			
Watershed Management Plan	\$ 1,000.00	moved from previous year.*** Should not have been in here.			\$ 15,000.00		\$ -	
Bank chg./Int.	\$ 187.43		\$ 60.00		\$ 187.43		\$ 200.00	
Licenses/Fees/Dues	\$ 50.00	BCLSS \$50(used to include w	\$ 150.00		\$ 50.00	BCLSS	\$ 50.00	
Water act - annual licenses	\$ 91.94	New legeslation changed fees			\$ 91.94	each year/for two water Licenses	\$ 100.00	
Office&Postage	\$ 1,000.00		\$ 552.85		\$ 600.00		\$ 500.00	
Insurance	\$ -				\$ -			
misc	\$ 150.00		\$ 72.45	water test	\$ 150.00		\$ 150.00	
Travel and training	\$ 525.00		\$ -		\$ 500.00		\$ 500.00	
Total Admin Exp.	\$ 12,478.37		\$ 6,145.42		\$ 23,053.27		\$ 7,973.90	
Operating Expense	\$ -		\$ -		\$ -		\$ -	
Mainenance	\$ -		\$ -		\$ -		\$ -	
Additional pump expense (flood)			\$ 788.01		\$ 1,000.00	if emergency measures covers some costs again	\$ 1,000.00	
pump maintenance	\$ 500.00	back to \$500	\$ 1,695.00		\$ 5,500.00	winter2018 pump repaired	\$ 5,000.00	
pump maintenance SRW(includes legal c	\$ 1,500.00	add this category after SRW altered	\$ 1,716.75		\$ 1,500.00		\$ 1,000.00	
amortization Exp	\$ 186.00				\$ 186.00		\$ 186.00	
hydro for pump	\$ 1,200.00	was \$408	\$ 5,090.86		\$ 5,500.00		\$ 5,500.00	
Total Operating	\$ 3,386.00		\$ 9,290.62		\$ 13,686.00		\$ 12,686.00	
Total Expenses	\$ 15,864.37		\$ 15,436.04		\$ 36,739.27		\$ 20,659.90	
Net income(matches Financial Smt)	\$ (1,764.37)		\$ 13,150.52		\$ (15,739.27)		\$ 340.10	
	\$ -				\$ -		\$ -	
Transfer to Reserve Fund	\$ 3,000.00		\$ 3,000.00		\$ 3,000.00	Reserve now for gov't plan for a permanent solution	\$ 3,000.00	
Repayment of Borrowing	\$ -		\$ -		\$ -	Total Reserve approx \$15,000 end of 2018	\$ -	
Capital Purchase	\$ -		\$ -		\$ -		\$ -	
TOTAL USES OF FUNDS	\$ 18,864.37		\$ 18,436.04		\$ 39,739.27		\$ 23,659.90	
Surplus/Deficit	\$ (4,764.37)		\$ 10,150.52		\$ (18,739.27)		\$ (2,659.90)	
Annual Assessment-	\$ 200.00		\$ 200.00		\$ 300.00		\$ 300.00	