

**PRATTVILLE WATER
ASSOCIATION**

	Approved 2024/25 Budget	2024/25 YEAR END ESTIMATE	APPROVED 2025/26 Budget
Income/Expense			
Income			
Annual Assessment	\$ 18,000.00	\$ 18,100.00	\$ 18,000.00
Interest Income	\$ 1,745.00	\$ 596.62	\$ 1,357.02
Total Income	\$ 19,745.00	\$ 18,696.62	\$ 19,357.02
Expense			
Accounting			
Bookkeeper	\$ 800.00	\$ 843.00	\$ 850.00
Postage and Printing	\$ 100.00	\$ -	\$ -
Total Accounting	\$ 900.00	\$ 843.00	\$ 850.00
Utilities			
Electric	\$ 2,200.00	\$ 2,836.69	\$ 2,900.00
Propane	\$ 120.00	\$ 89.00	\$ 120.00
Utilities Total	\$ 2,320.00	\$ 2,925.69	\$ 3,020.00
Insurance Expense	\$ 4,000.00	\$ 1,987.25	\$ 3,000.00
Laboratory Fees	\$ 950.00	\$ 1,214.00	\$ 1,300.00
Office/postage-printing / Maintenance Supplies	\$ 50.00	\$ 303.50	\$ 300.00
Permits & Licenses	\$ 450.00	\$ 444.00	\$ 450.00
Tax-Property	\$ 150.00	\$ 250.00	\$ 250.00
Repairs and Maintenance			
Actual Tree Cutting (24/25)	\$ 2,000.00	\$ 2,000.00	\$ -
Actual repair main at 3667 West Dr.		\$ 1,099.05	
Actual Extending Service to Smith Property (24/25)	\$ 2,700.00	\$ 2,700.00	\$ -
Allowance Tank Inspection/Clean (24/25)	\$ 8,600.00	\$ -	\$ -
Actual tank disposal (24/25)	\$ 5,000.00	\$ 13,832.77	\$ -
Allowance Tree Cutting Ceder (24/25)	\$ 4,500.00	\$ -	\$ 4,500.00
Repairs and Maintenance Total	\$ 22,800.00	\$ 19,631.82	\$ 4,500.00
Total Expense	\$ 31,620.00	\$ 27,599.26	\$ 13,670.00
Net Ordinary Income	\$ (11,875.00)	\$ (8,902.64)	\$ 5,687.02

Statement of Financial Position (Cash Basis) May 31, 2023	31-May-25	31-May-24	Y/Y CHANGE
ASSETS			
Current Assets			
Checking /Savings			
Plumas Bank	\$ 8,308.14	\$ 31,198.53	\$ (22,890.39)
Edward/Jones CD 29464 6/4/25	\$ 25,000.00	\$ -	\$ 25,000.00
Plumas Bank CD 7642 4/15/24	\$ 27,771.74	\$ 27,594.42	\$ 177.32
Plumas Bank CD 7951 - closed	\$ -	\$ 11,189.57	\$ (11,189.57)
TOTAL CURRENT ASSETS	\$ 61,079.88	\$ 69,982.52	\$ (8,902.64)