

**PRATTVILLE WATER
ASSOCIATION**

	Approved 2025/26 Budget	2025/26 YEAR END ESTIMATE	PROPOSED 2026/27 Budget ESTIMATE
Income/Expense			
<u>Income</u>			
Annual Assessment	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
Late Fees (Member late payment)	\$ -	\$ 50.00	\$ -
Interest Income	\$ 1,357.02	\$ 1,379.16	\$ 1,357.02
Total Income	\$ 19,357.02	\$ 19,429.16	\$ 19,357.02
<u>Expense</u>			
<u>Accounting</u>			
Bookkeeper	\$ 850.00	\$ 1,150.00	\$ 1,150.00
Postage and Printing	\$ -	\$ -	\$ -
Total Accounting	\$ 850.00	\$ 1,150.00	\$ 1,150.00
<u>Utilities</u>			
Electric	\$ 2,900.00	\$ 1,977.09	\$ 2,900.00
Propane	\$ 120.00	\$ 89.00	\$ 120.00
Utilities Total	\$ 3,020.00	\$ 2,066.09	\$ 3,020.00
<u>Other expenses:</u>			
Insurance Expense	\$ 3,000.00	\$ 2,060.41	\$ 3,000.00
Laboratory Fees	\$ 1,300.00	\$ 331.00	\$ 950.00
Office/postage-printing / Maintenance Supplies	\$ 300.00	\$ 72.57	\$ 300.00
Permits & Licenses	\$ 450.00	\$ 444.00	\$ 450.00
Tax-Property	\$ 250.00	\$ 125.00	\$ 250.00
Repairs and Maintenance	\$ -	\$ 1,027.89	\$ 1,500.00
Allowance Tree Cutting Cedar (25/26)	\$ 4,500.00	\$ 2,500.00	\$ -
Website	\$ -	\$ 368.25	\$ 50.00
Other Expenses Total	\$ 9,800.00	\$ 6,929.12	\$ 6,500.00
Total Expense	\$ 13,670.00	\$ 10,145.21	\$ 10,670.00
Net Income	\$ 5,687.02	\$ 9,283.95	\$ 8,687.02

Statement of Financial Position (Cash Basis)		31-May-26	31-May-25	Y/Y CHANGE
ASSETS				
Current Assets				
Checking /Savings				
Plumas Bank	\$	16,312.42	\$8,308.14	\$ 8,004.28
Edward Jones Money Market	\$	51.41	\$0.00	\$ 51.41
Edward/Jones CD 29464	\$	25,000.00	\$25,000.00	\$ -
Edward/Jones CD 29464	\$	29,000.00		\$ 29,000.00
Plumas Bank CD 7642 Closed	\$	-	\$27,771.74	\$ (27,771.74)
Plumas Bank CD 7951 - Closed	\$	-	\$0.00	\$ -
TOTAL CURRENT ASSETS	\$	70,363.83	\$ 61,079.88	\$ 9,283.95

PRATTVILLE WATER ASSOCIATION
2908 Terrace Drive, Canyon Dam, CA 95923
Email: PWA2908@gmail.com

Resolution 26/27-02

**A Resolution adopting the Preliminary Budget for the 2026-27 Fiscal Year for the
Prattville Water Association**

WHEREAS, The Board of Directors conducted a hearing on the Preliminary Budget for the Prattville Water Association on July 5th 2026, and,

WHEREAS, The Board received testimony and other evidence regarding the Preliminary Budget to be established for said district,

Now, **THEREFORE, IT IS HEREBY RESOLVED** by the Board of Directors of the Prattville Water Association, that the District's Preliminary Budget for the 2026-27 Fiscal year, is hereby adopted (attached)

The foregoing resolution was duly passed and adopted by the Board of Directors of the Prattville Water Association, at a meeting of said Board held on the **5th day of July 2026** by the following vote:

AYES: 13

NOES: 0

ABSENT: 22



Carolyn Ernser, Secretary and Treasurer
Prattville Water Association Board of Directors

ATTEST:  

Date: _____