

2021 FINANCIAL PLAN - 102020

LELAND MEADOW WATER DISTRICT

CASH BALANCES AS OF DECEMBER 31, 2020

- BALANCE - RESERVE ACCOUNT	823.00
- BALANCE - CHECKING	63,719.00
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TOTAL CARRYOVER BALANCES 64,542.00

CASH RECEIPTS FOR 2020

- WATER AND SEWER FEES - 60 X \$212.18 + 1 NEW CUSTOMERS AS OF JULY 2020	154,042.68
- SPECIAL ASSESSMENT	0.00
- INTEREST INCOME - RESERVE ACCOUNT	0.00
- INTEREST INCOME - CHECKING ACCOUNT	0.00
- PENALTIES/LATE CHARGES	0.00
- MISCELLANEOUS INCOME	0.00
- BANK SERVICE CHARGE	0.00

TOTAL CASH COLLECTIONS FOR 2020 **154,042.68**

SUB TOTAL **\$218,584.68**

CASH DISBURSEMENTS FOR 2021 PROJECTED

NORMAL ANNUAL OPERATING EXPENSES

REGULATORY REQUIREMENTS

- MAINTENANCE - SEWER PLANT OPERATOR	7,344.00
- SEWER PLANT TESTING - AQUALAB	2,100.00
- WATER TESTING - AQUALAB	1,200.00
- PUBLIC AGENCY FEES	2,000.00

INSURANCE

- INSURANCE - LIABILITY	2,500.00
- INSURANCE - STATE COMP INSURANCE FUND	1,020.00

MAINTENANCE - WATER SYSTEM

- MAINTENANCE - WATER DISTRIBUTION SYSTEM - Misc undefined projects	15,000.00
- MAINTENANCE - WATER TANK ROAD	5,000.00

MAINTENANCE - SEWER SYSTEM

- MAINTENANCE - SEWER SYSTEM - Misc undefined projects	10,000.00
- ROBERTSON PLUMBING - Later line inspections - Homes and condos	4,000.00
- NOR CAL INSPECTION - Inspect main line across lots 41 - 44	4,000.00
- NOR CAL INSPECTION - Inspect main line across lots 54 - 58	4,000.00

PROFESSIONAL SERVICES

- PROFESSIONAL SERVICES - AUDITOR/ACCOUNTANT	2,550.00
- PROFESSIONAL SERVICES - GENERAL MANAGER	8,400.00
- CONSULTANTS - Rate Study, Legal Support, Engineering Report	1,020.00
- RESERVE STUDY	0.00

MISCELLANEOUS

- MISCELLANEOUS EXPENSES/MILEAGE	1,800.00
- POSTAGE/OFFICE SUPPLIES	1,200.00
- UTILITIES - PG & E WELL PUMP	1,800.00
- UTILITIES - PG & E SEWER PLANT	1,020.00
- UTILITIES - AT&T PUMP HOUSE PHONE	960.00
- UTILITIES - AT&T STOCKTON LAND LINE	900.00
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TOTAL OF NORMAL OPERATING EXPENSES **77,814.00**

CAPITAL IMPROVEMENTS

- SIMUNACI CONSTRUCTION - Install new manhole cleanout @ rear of lots 48-49	10,000.00
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TOTAL OF ALL EXPENDITURES FOR 2020 **\$87,814.00**

CASH IN BANK IS COMPRISED OF THE FOLLOWING

- BALANCE IN RESERVE ACCOUNT	823.00
- BALANCE IN CHECKING ACCOUNT	129,947.68
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CASH BALANCES IN ALL ACCOUNTS **\$130,770.68**

NET CASH AVAILABLE **130,770.68**

FUTURE PENDING PROJECTS THAT NEED TO BE SCHEDULED

- WATER DISTRIBUTION SYSTEM - NOR CAL INSPECTION - ESTIMATED COST	15,000.00
- WATER REPAIRS AS A RESULT OF NOR CAL INSPECTION - ESTIMATED COST	5,000.00
- SEWER LINE - REPLACE 8" MAIN ACCROSS LOTS 41 - 44 - ESTIMATED COST	52,500.00