ROBIN HOOD WATER USERS' ASSOCIATION

Actual Cash Receipts & Disbursements For 2025-2026 Budget and Proposed 2026-2027 Budget

For the Fiscal Year Beginning September 1, 2026 & Ending August 31, 2027

27

Cash Receipts:	2025-26 Actual Budget	2025-26 Proposed Budget	Over (Under) Budget	2026-27 Proposed Budget
Membership Fees received from patrons	$ 22,215.00	$ 23,250.00	$ (1,035.00)	$ 23,550.00
Water System Mtce. Fees received from patrons	57,705.00	59,130.00	(1,425.00)	75,150.00
Water system new connection fees received	1,000.00	1,000.00	--	1,000.00
Water system connection & transfer fees	1,500.00	1,000.00	500.00	1,500.00
Workday contributions received	120.00	100.00	20.00	100.00
Interest received from bank accounts	814.68	755.00	59.68	850.00
Miscellaneous receipts	0.00	1,750.00	(1,750.00)	0.00
Late payment fees received	448.50	1100.00	(651.50)	480.00
Penalties received - negligent waste of water	0.00	250.00	(250.00)	500.00
Total Cash Received During This Period	**$ 83,803.18**	**$ 88,335.00**	$ **(4,531.82)**	**103,130.00**

Cash Disbursements:

Administrative Expenditures

Office Supplies & Postage	$ 15.37	$ 500.00	$ (484.63)	$ 350.00
Post Office box annual rental fee	78.00	100.00	(22.00)	100.00
Bank safe deposit box rental	36.78	55.00	(18.22)	50.00
NM State Corporation Commission Fee	20.00	30.00	(10.00)	20.00
NM Rural Water Association Dues	319.00	250.00	69.00	250.00
NM Gross Receipts	5,254.04	5,000.00	254.04	5600.00
Otero County Property Tax paid	81.30	100.00	(18.70)	100.00
Director's & General Liability Insurance	7,232.00	8,400.00	(1168.00)	8,400.00
Property Insurance Renewal	1,071.00	2,000.00	(929.00)	1,200.00
Workman's Compensation Insurance	2,823.00	2,000.00	823.00	3,400.00
Annual meeting expenditures	100.00	200.00	(100.00)	100.00
Legal Fees Expenses	0.00	250.00	(250.00)	250.00
Computer Expense/Software/QuickBooks	3,239.36	3,000.00	239.36	3,500.00
CPA/Accountant Fees	1,441.25	1,500.00	(58.75)	1,600.00
Total Disbursements /Admin Expenses:	**$ 21,711.10**	**$ 23,385.00**	**$ (1673.90)**	**$24,920.00**

<u>Operations Expenditures;</u>

Water System Supplies, Repairs, Maintenance, Capital Improvements	$ 10,023.12	$ 10,000.00	$ 23.12	12,000.00
Equipment (repairs, diesel, etc)	2,439.98	3,700.00	(1260.02)	3,000.00
Garbage Collection Service	12,152.64	12,300.00	(147.36)	12,800.00
Electric Utility Service	1,258.09	2,000.00	(741.91)	2,000.00
NM Conservation Tax	188.00	250.00	(62.00)	250.00
Misc Expéditures (Storage Unit 68, Signage etc) $	716.74	400.00	316.74	500.00

	Actual Budget 2025-26	2025-26 Proposed Budget	2025-26 Over (Under)	2026-27 Proposed Budget
U.S. Forest Service Permit	125.00	300.00	(175.00)	150.00
Workday Expenses	0.00	200.00	(200.00)	210.00
Water Master Operator	**10,800.00**	**10.800.00**	**0.00**	10,800.00
Addl' Hourly for Leaks	5031.00	10,000.00	(4969.00)	10,000.00
Gasoline Allowance	1,200.00	1,200.00	0.00	1,200.00
Assistant Water Master	**7,200.00**	**7,200.00**	**0.00**	8,400.00
Addl Hourly for Leaks	1,650.00	3,000.00	(1350.00)	2,500.00
Gasoline Allowance	1,200.00	1, 200.00	0.00	1,200.00
Treasurer	0.00	1,200.00	(1200.00)	12,000.00
Secretary	0.00	1,200.00	(1200.00)	1,200.00
Total Disbursements/Operations Expense	**$ 53,984.57**	**$ 64,950.00**	**$ (10,965.43)**	**$ 78,210.00**
Total Cash Disbursements This Period	**$ 75,695.67**	**$ 88,335.00**	**$ (12,639.33)**	**$ 103,130.00**
Excess Cash Disbursements Receipts	**$ 0.00**	**0.00**	**0.00**	**0.00**