

<b>2534 Master Association</b>			
<b>IRRIGATION SYSTEM BUDGET 2009</b>			
		<b>2009 Budget</b>	<b>2008 Actual</b>
GL:	<b>INCOME</b>		
430-000	WATER-IRRIGATION	\$ 46,000.00	\$ 44,299.10
	BEGINNING CASH BALANCE	\$ 23,452.13	\$ 29,287.98
	<b>TOTAL INCOME</b>	<b>\$ 69,452.13</b>	<b>\$ 73,587.08</b>
	<b>EXPENSES</b>		
GL:	<b>IRRIGATION OPERATIONS</b>		
	UTILITIES	\$ 13,000.00	\$ 11,220.86
760-000	START-UP AND SHUTDOWN	\$ 1,000.00	\$ 1,000.00
770-000	WELL, CONTROL, AND LINES	\$ 4,000.00	\$ 1,592.50
775-000	AREA MAINTENANCE	\$ 5,000.00	\$ 6,220.96
775-010	WATER RENTAL	\$ 3,000.00	\$ 2,437.50
780-000	MANAGEMENT	\$ 5,000.00	\$ 2,000.00
785-000	SYSTEM DESIGN AND ENGINEERING	\$ 5,000.00	
790-000	MISCELLANEOUS	\$ 250.00	\$ 22.95
799-000	SYSTEM IMPROVEMENTS		\$ 15,111.18
	<b>TOTAL IRRIGATION</b>	<b>\$ 36,250.00</b>	<b>\$ 39,605.95</b>
	<b>LOCATION SERVICES</b>		
	ONE CALL SYSTEM CHARGES	\$ 550.00	\$ 341.50
800-000	LOCATION LABOR COSTS	\$ 9,000.00	\$ 10,187.50
810-000	MISCELLANEOUS		
890-000	<b>TOTAL LOCATION</b>	<b>\$ 9,550.00</b>	<b>\$ 10,529.00</b>
	<b>RESERVES</b>		
	IRRIGATION SYSTEM		
550-000	<b>TRANSFER TO RESERVES</b>	<b>\$ -</b>	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 45,800.00</b>	<b>\$ 50,134.95</b>
	<b>NET OPERATING INCOME</b>	<b>\$ 23,652.13</b>	<b>\$ 23,452.13</b>