

**WHISPERING PINES WATER COMPANY**

**PROPOSED BUDGET**

<b>2021-2022</b>		<b>2022-2023</b>
<b>INCOME</b>		
DUES	\$21,000	\$23,000.00
KEYS	\$0.00	\$0.00
TRANSFERS/CERTS/OTHER	\$0.00	\$0.00
IMPACT FEES	\$0.00	\$0.00
PAST DUE PAID	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$21,000</b>	<b>*\$23,000.00</b>
<b>EXPENSE</b>		
PO Box Rental	\$60.00	\$140.00
Bookkeeping and Related Fees	\$3,700.00	\$0.00
LIABILITY INSURANCE	\$1,400.00	\$1,200.00
CAPITAL IMPROVEMENT	\$5,000.00	\$5,000.00
MEMBERSHIP DUES	\$330.00	\$330.00
OFFICE EXPENSES	\$200.00	\$800.00
POWER	\$550.00	\$700.00
SAMPLING EXPENSES	\$490.00	\$1,500.00
MAINTENANCE	\$5,300.00	\$5,000.00
TRAINING AND TRANSPORT	\$0.00	\$100.00
MISCELLANEOUS	\$500.00	\$500.00
<b>TOTAL EXPENSE</b>	<b>\$17,680.00</b>	<b>\$15,270.00</b>

WPWC pays f  
**TBD**

\* LOAN \$5800