

CEPOA
BUDGET
cy20

INCOME

DUES	25750	
INTEREST INCOME	25	
TRANSFER FEES	450	
LATE FEES	250	
TOTAL INCOME		26475

EXPENSES

BOOKKEEPING	1000	
WEBSITE	140	
LICENSES/REGISTRATIONS	25	
DEEP WELL REPAIRS	1000	
LEGAL	5000	
INSURANCE - D&O	1800	
INSURANCE - LIABILITY	550	
HORSE TRAIL MAINTENANCE	300	
OFFICE SUPPLIES	150	
MISCELLANEOUS	3460	
POSTAGE	150	
PRINTING	100	
XCEL ENERGY - PUMP	6500	
XCEL ENERGY - ENTRANCE LIGHT	300	
RESERVE STUDY PAYMENT	6000	
TOTAL EXPENSES		26475
ESTIMATED NET PROFIT/(LOSS)		0