

Account	Board Approved SCMDWCA 2026-2027 Budget	To Approved by Members		
		2025-2026 Budget	2025-2026 Expenses as of 5/31	2026-2027 Budget
	Administration			
1004 - 200	Capital Reserve Fund	\$ 20,000.00	\$ -	2,000.00
1000 - 500	General Operating Reserve			\$ 1,500.00
1000 - 600	Water Project Debt Reduction Reserve	\$ -		\$ 2,000.00
2000 - 100	Postage	\$ 150.00	\$ 73.56	150.00
2000 - 110	Office Supplies	\$ 125.00	\$ 68.72	100.00
2000 - 111	Office Equipment	\$ 120.00	\$ -	0.00
2000 - 115	Printing and Copying	\$ -	\$ -	0.00
2000 - 120	Website	\$ 25.00	\$ 24.00	200.00
2000 - 130	Insurance	\$ 3,000.00	\$ 2,771.05	3,000.00
2000 - 140	Legal	\$ 1,000.00	\$ 1,462.64	1,000.00
2000 - 145	POA Lawsuit Assistance From Reserve	\$ 5,000.00	\$ 10,326.22	2,000.00
2000 - 150	Bank Fees	\$ -	\$ -	0.00
2000 - 152	QuickBooks Service Fees	\$ 425.00	\$ 585.48	625.00
2000 - 160	IRS - NM Filing Fee	\$ 35.00	\$ -	35.00
2000 - 210	QuickBooks Monthly Charge	\$ 1,000.00	\$ 889.46	1,000.00
2000 - 300	Subscriptions	\$ 300.00	\$ 78.10	150.00
2000 - 500	Miscellaneous	\$ 100.00	\$ 20.00	100.00
8000 - 100	NM Water Conservation Fund	\$ 20.00	\$ 17.36	20.00
8000 - 110	Gross Receipts Tax	\$ 1,000.00	\$ 1,112.39	1,300.00
Subtotal		\$ 11,280.00	\$ 17,428.98	\$ 11,880.00

Water System				
6000 - 100	Maintenance	\$ 5,000.00	\$ 8,268.04	2,500.00
6000 - 115	Electricity	\$ 2,500.00	\$ 2,050.03	2,500.00
6000 - 110	New Service Connection Expense	\$ 2,400.00	\$ 3,129.65	2,400.00
6000 - 120	System Repairs	\$ 2,000.00	\$ 675.14	4,000.00
6000 - 121	Purchased Water	\$ 2,800.00	\$ 7,026.00	6,500.00
6000 - 125	Water Operator & Expenses	\$ 1,500.00	\$ 715.00	2,000.00
6000 - 123	Water Samples	\$ 300.00	\$ 65.00	\$ -
6000 - 500	Miscellaneous	\$ 100.00	\$ -	\$ 100.00
Subtotal		\$ 16,600.00	\$ 21,928.86	\$ 17,600.00
			Budget Total	\$29,480.00

			Monthly	Year	
46	Members Fee	2026-2027	Admin Cost Less Tax	\$21.52	\$258.26
			2025-2026 Tax Inc	\$ 11.17	\$ 134.04
		2026-2027	New with Tax (5%)	\$ 22.60	\$ 271.17
28	Lots With Water Fee		Monthly		
		2026-2027	Water Charge Less Tax	\$ 52.38	\$ 628.57
		With Admin	Total	\$ 73.90	\$ 886.83
			2025-2026 Tax Inc	\$ 59.52	\$ 665.13
	2026-2027	New with Tax (5%)	\$ 77.60	\$ 931.17	

Billing is done by invoice every month. Monthly amount subject to adjustments during FY.

2026-2027		
General Operating Reserve	\$ 20,000.00	Pre tax Member Fees do not include the NM Gross Receipts Budget amount
Capital Reserve Fund	\$ 17,500.00	Pre tax Member Fees do not include POA Lawsuit Assistance Amount
Water Project Debt Reduction Reserve	\$ 27,500.00	Pre tax Water Fees do not include New Service Connection Expense Amount
Legal Reserve / POA	\$ 8,000.00	Purchased water cost currently are \$380.00 per 2,700 gallon truck load
Total Reserve Funds	\$ 73,000.00	
General Fund (Cash - Reserve)	\$ 10,877.42	