

**THE RAINBOW PARK WATER COMPANY**

**Budget**

**January 1, 2018 through December 31, 2018**

Ordinary Income/ Expense

Income

Stock Assessment	\$23,610.54
Account Fee	\$7,500.46
Bank Interest Income	\$5.00
Miscellaneous Income	\$158.00
Transfer Fee	\$80.00
Water Leasing	\$1,000.00

**Total Income** **\$32,354.00**

Expense

Advertising	\$200.00
Auto Fuel	\$950.00
Insurance	
Liability	\$750.00
Workers Compensation	\$710.00
Loan Payment	
Principal Payment	\$2,500.00
Interest expense	\$1,218.00
Office Expense	\$380.00
Payroll Expense	\$8,650.00
Postage & Delivery	\$250.00
Professional Fees, Bookkeeping	\$3,600.00
Rent	\$480.00
Repairs & Improvements	\$5,121.94
Telephone	\$421.86
Utility Notice	\$200.00
Water Assessment (Union Ditch)	\$6,922.20

**Total Expense** **\$32,354.00**

**Profit** **\$0.00**