

**Acequia De Santa Cruz**  
**Income & Balance Statement**  
**December 30, 2023**

Opening Balance 12/31/2021	\$53,753.25	
Deposits:	<u>\$22,119.81</u>	
<b>Total Income</b>		<b>\$75,873.06</b>

Expenses:

Contract Labor clean ditch	\$9,274.25	
Contract labor- tree trimming	\$2,166.44	
Contract labor – monitor ditch	\$560.00	
Design work for Acequia	\$1,900.00	
Repair ditch and concrete work	\$1,660.00	
US Postal Service	\$370.00	
Print Works- Tags	\$43.80	
Diesel and Herbicide Mix	\$513.65	
Returned Check fees	\$245.00	
QuickBooks monthly fees	\$385.20	
<u>Total expenses</u>		<u>\$17,118.34</u>

<b>Balance 12/31/2022</b>		<b><u>\$58,754.72</u></b>
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Total Members 407  
Delinquent accounts/members 213  
Delinquent amount: \$ 72,187.80

2023 EXPENSES  
 of Reg. 541

ck #	amt	reason	ck #	amt	reason
28		252 postage			
29					
30	333.5	contract labor	81	248	contract labor
31	352	contract labor	82	136	contract labor
32	352	contract labor	83	160	contract labor
33	364.5	contract labor	84	120	contract labor
34	186	contract labor	85	232	contract labor
35		300 repair	86	164	contract labor
36		140 repair	87		1900 design for acequia
37	225.25	contract labor	88	124	contract labor
38	212	contract labor	89	115	contract labor
39		60.94 maintaince	90		34 maintaince
40		175.8 maintaince	91	14	contract labor
41		221.12 maintaince	92	14	contract labor
42	204	contract labor	93	34	
43	192	contract labor	94	63	contract labor
44	66	contract labor	95	35	contract labor
45			96		200 mardomo
46			97		43.48 violation tags
47		200 repair	98		void
48	112	contract labor	99	45	contract labor
49		150 repair	100		100 contract labor
		360 repair	101		50 contract labor
50@			102		40 contract labor
51	97.75	contract labor	103		40 contract labor
52	256	contract labor	104		50 contract labor
53		27 maintaince	105		40 contract labor
54	396	contract labor	106		40 contract labor
55	160	contract labor	107		40 contract labor
56	192	contract labor	108		40 contract labor
57	116	contract labor	109		40 contract labor
58	64	contract labor	110		40 contract labor
59	112	contract labor	111		40 contract labor
60	248	contract labor	112		40 contract labor

61	263.5	contract labor	113	200 gas stipend	
62	120	contract labor	114	31.43 lowes supplies	
63	400	contract labor	115	118 post office	
64	256	contract labor	116	99 contract labor	tree trim
65	204	contract labor	117	108 contract labor	tree trim
66	204	contract labor	118	192 contract labor	tree trim
67	224	contract labor	119	60 contract labor	tree trim
68		950 repair	120	350 contract labor	tree trim
69	254.75	contract labor	121	180 contract labor	tree trim
70	144	contract labor	122	170 contract labor	tree trim
71	93.5	contract labor	123	98 contract labor	tree trim
72	88	contract labor	124	108 contract labor	tree trim
73	144	contract labor	125	81 contract labor	tree trim
74	219.75	contract labor	126	400 maintance	excavation
75	263.5	contract labor	127	171 contract labor	tree trim
76	112	contract labor	128		
77	void		129	90 contract labor	tree trim
78	177.5	contract labor	130	313.65 diesel for herbicide	
79	void			1594	
80	80	contract labor			
	7489.5			quick books	32.1
				monthly	
		<b>deposits</b>			
			179.5		
			490		
			12027.85		
			5499.78		
			604.65		
			745		
			409.5	returned cks	15
			792.08		
			425.5		109.66
			240		
			49.5		
			656.45		
			22119.81		