

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

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

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>

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