

ESCUDILLA MOUNTAIN
 DOMESTIC WATER IMPROVEMENT DISTRICT
 DISTRICT BUDGET AND ASSESSMENT FEE
 FISCAL YEAR 2026-2027

INCOME

Annual Assessment Fee	\$19,500.00
(\$250 per property includes up to 36,000 gallons per year)	
Interest Income	\$ 1,000.00
Beginning Balance	<u>\$52,686.04</u>
TOTAL INCOME	\$73,186.04

EXPENSES

Postage	\$200.00	
Insurance	\$2000.00	
Surveyor	\$2500.00	
Legal	\$6000.00	
Utilities - NEC	\$1800.00	
HOA dues	\$75.00	
Property Taxes	\$750.00	
Publishing	\$400.00	
Website	\$750.00	
Water Testing Fees	\$900.00	
Expenditures to get Standpipe Operational	<u>\$57,816.04</u>	
TOTAL EXPENSES		\$73,186.04

Budget & Fee for