

Name:

Please attach copies of all receipts

Category	Amount
Water System	
Accounting Fees	
Insurance	
Property Taxes	
Community Communication	
Other	
TOTAL	

Water System Sub-Categorization	Amount
Water Manager Fees	
Government Licencing & Fees	
Water Tests	
Plumbing Repairs & Maintenance (including labor & materials for contract work)	
Generator & Pump House Maintenance & Repairs	
Utilities (electric, propane, phone)	
Capitol Improvement (ex: water meters)	
Other (mileage reimbursement, etc.)	
Water System Subtotal	