

Acequia de los Ortigas
Income Statement as of 12/31/2023

* Financial Summary for the Ortega Ditch: Started the 2023 season with a higher bank balance than 2022.

Bank Balance on 12/31/2022: \$17,903.32

Bank Balance on 12/31/2023: \$18,767.77

Income:

Annual Fees	\$ 11,183.94
Late Fees	\$ 80.00
Annual Ditch Cleaning Fee	<u>\$ 1,570.00</u>

Total Income: \$ 12,833.94

Annual Meeting
March 10th
San Pedro
Community
Center
1:00PM

Expenses:

Bad Debt Expense	\$ 64.40
Bank Services	\$ 15.00
Ditch Cleaning Service	\$ 1,090.00
Office Expenses	\$ 290.55
PO Box Rental	\$ 118.00
Mayordomo	\$ 6,781.00
Repairs and Maintenance	\$ 2,450.00
Telephone Expense	<u>\$ 1,107.14</u>

Total Expenses: \$ 11,916.09

Net Income: \$ 917.85

***Note for Ditch Payments: The Mayordomo will ask for payments before water is used.**

An Overdue list will be provided monthly to the Mayordomo.

Late Payment fees will be billed if not paid with late payments.

*Santa Cruz Irrigation District/Acequia de los Ortigas

There is confusion regarding payment to the two separate organizations above.

Both need to be paid annually. Santa Cruz Irrigation District is responsible for distribution from the Dam and along the Santa Cruz River to the acequia presas.

The Ortega Ditch is responsible for distribution from the presa at the Santa Cruz River to the parcientes on the ditch.

Tommy Maestas, Mayordomo (505)929-0836

Ross Garcia, Chairman
(505)660-7885 cell
(505)753-7909 home

Lee Goodwin, Secretary
(505)753-7713

Cynthia Redman, Treasurer
(505)753-3865