

Windshire Park Non-Potable Water Cost

2/10/2016

Description	Actuals 2012	Actual Cost 2013	Actual Cost 2014	Actual Cost 2015
Utility Cost (Pump house & System)	\$10,845.37	\$12,653.01	\$15,275.01	\$15,569.15
Management (District mng. and contractor)	\$1,855.00	\$3,780.00	\$4,270.00	\$6,246.00
Maintenance for mainline.	\$202.50	\$1,931.97	\$3,329.21	\$0.00
Pump House Maintenance	\$1,485.95	\$966.29	\$82.00	\$2,522.81
Pump House Site Maint. (per contract)	\$1,546.00	\$2,184.00	\$3,000.00	\$3,000.00
Maint. & repairs for service lines	\$24,675.38	\$21,547.16	\$6,980.94	\$27,112.80
Pond/Ditch Maintenance	\$5,915.00	\$7,820.00	\$8,950.00	\$7,850.00
Rental of Water	\$12,947.09	\$7,108.96	\$6,750.00	\$8,702.44
UNCC Locate	\$1,007.86	\$1,038.71	\$687.82	\$364.54
<b>Total Cost of Expenditures</b>	<b>\$60,480.15</b>	<b>\$59,030.10</b>	<b>\$49,324.98</b>	<b>\$71,367.74</b>
Reserves 3% of expenditures	\$1,814.40	\$1,770.90	\$1,479.75	\$2,141.03
<b>Grand Total cost of Non-pot System</b>	<b>\$62,294.55</b>	<b>\$60,801.00</b>	<b>\$50,804.73</b>	<b>\$73,508.77</b>
241 Homes/Cost for entire season	\$258.48	\$252.29	\$210.81	\$305.02
Cost per home per month (6 mos)	\$43.08	\$42.05	\$35.13	\$50.84