

# Mission Springs Water District

## PROPOSAL FOR PROFESSIONAL AUDITING SERVICES

### COST PROPOSAL

FOR THE YEARS ENDING JUNE 30, 2021, 2022 & 2023

PREPARED BY:

**ROGERS, ANDERSON, MALODY & SCOTT, LLP**  
CERTIFIED PUBLIC ACCOUNTANTS

February 11, 2021

	Fiscal year			Option years	
	2021	2022	2023	2024	2025
Audit of financial statements	\$ 24,950	\$ 25,450	\$ 25,950	\$ 26,470	\$ 26,990
Basic financial statement preparation	8,750	-	-	-	-
One time conversion to CAFR	3,750	-	-	-	-
CAFR preparation (after initial setup)	-	10,500	10,710	10,925	11,140
Total not-to-exceed price	<u>\$ 37,450</u>	<u>\$ 35,950</u>	<u>\$ 36,660</u>	<u>\$ 37,395</u>	<u>\$ 38,130</u>
Other optional non-audit services:					
GFOA application and responses to GFOA comments	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
GASB 68 adjustment and disclosure preparation	800	800	800	800	800
Total other optional non-audit services	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>

*If a Single Audit over federal awards is required, the fee for the first major program is \$5,500. Each additional major program is \$3,500.*

---

Brad Welebir, CPA, CGMA, MBA  
Partner