

San Juan Ridge County Water District
Profit & Loss Budget Overview
 July 2017 through June 2018

	Jul '17 - Jun 18
Income	
40010 · Current Secured Taxes	15,304.10
40030 · Current Unsecured Taxes	274.52
40040 · Prior Unsecured Taxes	0.54
40170 · Supplemental Secured Tax	265.87
40180 · Supplemental Unsecured Tax	4.59
40280 · Supplemental Prior Unsecurd Tax	1.92
43010 · Interest Income	90.66
44190 · ST Homeowners Property Tax Reim	153.12
45170 · Special Assessments	1,100.00
46200 · Sale of Water	6,000.00
	23,195.32
Total Income	23,195.32
Expense	
52000 · Miscellaneous	50.00
52070 · Insurance	4,274.82
52100 · Maintenance-Structures(ditch)	5,000.00
52120 · Memberships	101.27
52140 · Office Expense	68.00
52150 · Professional & Special Services	2,800.00
52180 · Rents & Leases-Structures	540.00
52200 · Special District Exp-Directors	2,700.00
54020 · Structures & Improvements	7,000.00
54050 · Other Equipment	91.05
	22,625.14
Total Expense	22,625.14
Net Income	570.18