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07/09/20

Cash Basis

San Juan Ridge County Water District
Profit & Loss Budget Overview
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
Income	
40010 · Current Secured Taxes	17,296.22
40030 · Current Unsecured Taxes	305.57
40040 · Prior Unsecured Taxes	1.83
40170 · Supplemental Secured Tax	155.37
40180 · Supplemental Unsecured Tax	7.95
40280 · Supplemental Prior Unsecured Tax	1.02
43010 · Interest Income	600.79
44190 · ST Homeowners Property Tax Reim	140.62
44194 · Other In Lieu Taxes	0.00
45170 · Special Assessments	850.00
46200 · Sale of Water	6,490.00
48060 · Donations	0.00
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Total Income	25,849.37
Expense	
52000 · Miscellaneous	470.95
52070 · Insurance	3,218.46
52100 · Maintenance-Structures(ditch)	415.55
52120 · Memberships	315.33
52150 · Professional & Special Services	4,335.50
52180 · Rents & Leases-Structures	315.00
52200 · Special District Exp-Directors	2,160.00
54020 · Structures & Improvements	9,539.00
54050 · Other Equipment	0.00
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Total Expense	20,769.79
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Net Income	<u>5,079.58</u>