

San Juan Ridge County Water District
Profit & Loss Budget Overview
July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>
Ordinary Income/Expense	
Income	
40010 · Current Secured Taxes	18,458.47
40020 · Prior Secured Taxes	-0.74
40030 · Current Unsecured Taxes	287.10
40040 · Prior Unsecured Taxes	13.43
40170 · Supplemental Secured Tax	290.36
40180 · Supplemental Unsecured Tax	6.12
40280 · Supplemental Prior Unsecurd Tax	2.20
43010 · Interest Income	750.87
44190 · ST Homeowners Property Tax Reim	140.83
45170 · Special Assessments	1,650.52
46200 · Sale of Water	6,385.42
48060 · Donations	600.00
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Total Income	28,584.58
Expense	
52000 · Miscellaneous	464.00
52070 · Insurance	2,511.61
52100 · Maintenance-Structures(ditch)	849.00
52120 · Memberships	1,905.58
52140 · Office Expense	92.00
52150 · Professional & Special Services	2,533.75
52200 · Special District Exp-Directors	1,890.00
54020 · Structures & Improvements	8,094.00
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Total Expense	18,339.94
Net Ordinary Income	<hr/> 10,244.64
Net Income	<hr/> 10,244.64 <hr/>