

7:22 AM

06/09/23

Cash Basis

San Juan Ridge County Water District
Profit & Loss Budget Overview
July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>
Ordinary Income/Expense	
Income	
40010 · Current Secured Taxes	19,290.14
40030 · Current Unsecured Taxes	301.74
40040 · Prior Unsecured Taxes	5.65
40170 · Supplemental Secured Tax	504.04
40180 · Supplemental Unsecured Tax	8.86
40280 · Supplemental Prior Unsecurd Tax	1.48
43010 · Interest Income	503.45
44190 · ST Homeowners Property Tax Reim	142.37
44509 · State Other	2.90
45170 · Special Assessments	1,406.68
46200 · Sale of Water	10,000.00
	<hr/>
Total Income	32,167.31
Expense	
52000 · Miscellaneous	433.00
52070 · Insurance	3,585.81
52100 · Maintenance-Structures(ditch)	3,532.57
52120 · Memberships	2,123.19
52140 · Office Expense	100.00
52150 · Professional & Special Services	12,062.50
52200 · Special District Exp-Directors	1,350.00
54020 · Structures & Improvements	11,000.00
	<hr/>
Total Expense	34,187.07
	<hr/>
Net Ordinary Income	-2,019.76
	<hr/>
Net Income	<u><u>-2,019.76</u></u>