

WILLOWS WEST LLC
2204 W PORTNEUF ROAD
INKOM, ID 83245

RECEIVED
JAN 22 2013
DEPARTMENT OF
WATER RESOURCES

January 16, 2013

Dear Tim Luke and Advisory Council Members;

Attached please find the financial report for Water District 29-D for the fiscal year 2012. Reports included are:

- 2012 Income Statement; January 1, 2012 through December 31, 2012
- Balance Sheet as of December 31, 2012
- Payroll Expense Detail Report for FY 2012
- Customer Balance Summary (shows names and amount of past due accounts)
- List of Customers who have paid their assessments and the amount they paid

I am available to discuss any information on these reports. If you can advise me on any of the past due accounts, please call. I have a more detailed list showing the aging of the delinquent accounts. I hope we can go over that list at our next Advisory Board Meeting to determine the actions which should be taken on each of those accounts.

If you have questions or comments please feel free to call me at 244-6870 (home) or 241-5922 (cell).

Respectfully,



Joyce Rendace,
Willows West, LLC

Enclosures (5)

CC: Randy Smith, Water Master
Ethleen Rock, Treasurer

Water District 29-D			
2012 Income Statement			
Revenues			
Water Assessments	\$ 13,958.34		
Assessments Overpaid-Returned to Customer	\$ (62.00)		
Total Revenues			\$ 13,896.34
Operating Expenses			
WatermasterExpenses			
Watermaster Wages	\$ 1,872.00		
FICA Employer's Share	\$ 86.16		
Watermaster Mileage	\$ 536.36		
Field Supplies	\$ 8.44		
Total Watermaster Exp.		\$ 2,502.96	
Employer Payroll Taxes			
Federal Unemployment Tax	\$ 130.96		
Idaho Unemployment Tax	\$ 130.96		
Federal Payroll Tax from previous year	\$ 557.54		
Total Payroll Taxes		\$ 819.46	
Office Expenses			
Envelopes/Pater-etc	\$ 82.67		
Postage	\$ 180.00		
PO Box Rent	\$ 44.00		
Accountant Analysis & Tax Prep	\$ 50.00		
Total Office Expenses		\$ 356.67	
Bookkeeping Contract		\$ 3,000.00	
Total Operating Expenses			\$ 6,679.09
Revenues which Exceed Expenses			\$ 7,217.25

Water District 29-D		
December 31, 2013 Balance Sheet		
Current Assets		
Bank Account Balance	\$	18,388.44
Accounts Receivable	\$	2,443.20
Office Supplies	\$	40.00
Refund Ck from IRS	\$	331.64
Total Current Assets		\$ 21,203.28
Current Liabilities		
Accounting Contract	\$	3,000.00
ID Unemployment Insurance	\$	95.39
ID Workers' Comp 2012	\$	474.00
Total Current Liabilities		\$ 3,569.39
Total Assets and Liabilities		\$ 17,633.89

Prepared by Willows West, LLC Jan 16, 2013-jr

Water District 29-D Payroll Expense FY 2012

for Randy Smith, Sole Employee

	Hours Worked x \$16.00	Gross Pay	Medicare Withholding	FICA Withholding	Employer FICA	Federal Tax	Idaho Tax	Net Pay	Mileage = Miles x \$.55	Other Expenses	Amount of Check	Miles traveled	Date Paid
January													
February													
March													
1st Qtr Total													
April													
May													
June	22	\$ 352.00	\$ 5.10	\$ 14.78	\$ 21.82	\$ -	\$ -	\$ 332.12	\$ 78.21		\$ 410.33	142.2	7/15/2012
2nd Qtr Total	22	\$ 352.00	\$ 5.10	\$ 14.78	\$ 21.82	\$ -	\$ -	\$ 332.12	\$ 78.21	0	\$ 410.33	142.2	
		\$ -						\$ -	\$ -		\$ -		
July	25	\$ 400.00	\$ 5.80	\$ 16.80	\$ 16.80			\$ 377.40	\$ 182.05		\$ 559.45	331	8/4/2012
August	28.5	\$ 456.00	\$ 6.61	\$ 19.15	\$ 19.15			\$ 430.24	\$ 123.75	\$ 8.44	\$ 562.43	225	8/28/2012
September	21.5	\$ 344.00	\$ 4.99	\$ 14.45	\$ 14.95			\$ 324.56	\$ 108.35		\$ 432.91	197	10/8/2012
3rd Qtr Total	75	\$ 1,200.00	\$ 17.40	\$ 50.40	\$ 50.90	\$ -	\$ -	\$ 1,132.20	\$ 414.15	\$ 8.44	\$ 1,554.79	753	
		\$ -						\$ -	\$ -		\$ -		
October	10	\$ 160.00	\$ 2.32	\$ 6.72	\$ 6.72			\$ 150.96	\$ 11.55		\$ 162.51	21	11/7/2012
November	10	\$ 160.00	\$ 2.32	\$ 6.72	\$ 6.72			\$ 150.96	\$ 32.45		\$ 183.41	55	12/7/2012
December		\$ -						\$ -	\$ -		\$ -		
4th Qtr Total	20	\$ 320.00	\$ 4.64	\$ 13.44	\$ 13.44	\$ -	\$ -	\$ 301.92	\$ 44.00	0	\$ 345.92	76	
2012 Total	117	\$ 1,872.00	\$ 27.14	\$ 78.62	\$ 86.16	0	0	\$ 1,766.24	\$ 536.36	\$ 8.44	\$ 2,311.04	971.2	

Prepared by Willows West LLC, Signed: Joyce Rendace 1/7/2013

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WATER DISTRICT 29 - D
Customer Balance Summary
All Transactions

	<u>Jan 9, 13</u>
ANDERSON, DAVID	88.00
BINGHAM INVESTMENTS	35.00
BLACKROCK IRRIGATION PROJECT	35.00
BOSWORTH, DON E	-18.00
BUSBY, JAY B	35.00
Don Bosworth	9.00
DUDUNAKE, JOHN M	35.00
FARRINGTON, RALPH W & INGRID A	35.00
FERERBORN, RICHARD	35.00
HAMPSTEN, JEFF & CALYNN	88.00
HOBDEY, SCOTT & DEBORAH	35.00
HOLTON, WILLIAM	75.00
JOLLY, MICHAEL & JEANETTE	35.00
KUNKEL, DAN	123.00
LEE, ROBERT	123.00
LUNDBURG, KENNETH G	75.00
MATKIN, BRETT A	75.00
MATKIN, G K & JOANNE	75.00
MCINTOSH, ROBERT J	75.00
MUNN, DAVID	123.00
MUNN, WILMA	123.00
MURRAY, LOUISE A	115.00
NOKES, LEE D LARAYNE	75.00
ORR, TODD	123.00
OSTINE, RAY	35.00
PORTER, LARRY	35.00
ROMRIELL, GLEN	123.00
SEXTON, ROBIN C	123.00
TAYSOM, RAY	35.00
THOMAS, ROSALIE	35.00
TILLOTSON, ANNIE MYRL	123.00
TRAIL CREEK DEVELOPMENT LLC	123.00
WAYAS, SUSAN	26.20
WELLS, SCOTT & BRANDY	35.00
WHITWORTH, DENNIS	88.00
WORTHINGTON, DWIGHT	35.00
TOTAL	<u>2,443.20</u>

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Accrual Basis

WATER DISTRICT 29 - D
Income by Customer Summary
January through December 2012

	<u>Jan - Dec 12</u>
AGREE, ROCKE & SUSAN	35.00
ACRES UNLIMITED, LLC	108.89
ALDRICH, ED K	35.00
ALLEN, PAUL OR DIANE	35.00
ANDERSEN, DAVID R	150.96
ANDERSON, TERRO & LORI	133.64
ANDREWS, CLIFFORD F	35.00
ANTHONY, JAY N	35.00
ARMSTRONG, BARTON AND JERI	35.00
ARMSTRONG, HAROLD	35.00
ASH GROVE CEMENT CO	81.23
BACKER, ERICA	35.00
BAILEY, JERRY	35.00
BANNOCK COUNTY	35.00
BARRON, MARK & MAREN HAZE	237.58
BECKER, KAREN M	35.00
BERNIER, GORDON	35.00
BEVAN, BOYD A	35.00
BINGHAM INVESTMENTS	35.00
BISHARAT, RASHID E	35.00
BLACKROCK IRRIGATION PROJECT	35.00
BOLLINGER, DEAN & SUZANNE	35.00
BOSWORTH, DON E	26.00
BRANSON, JEREMY	35.00
BRIDGER, SHAWN D & KAYELYN	35.00
BROWN, DEBORAH K	42.07
BROWN, DONALD D AND PHYLLIS J	35.00
BULL, LARRY M JR.	219.02
BULLOCK, BART L OR BRANDIE	35.00
BURKS, R L	37.12
BURTON, BRAD & LORI	35.00
BUSBY, JAY B	35.00
CANTRELL, LINDA	35.00
CARPENTER, CHARLES & HELEN	35.00
CARROZZA, JACQUELYN	35.00
CHANDLER, GEORGE W	61.87
CHANDLER, JAMES L	35.00
CHANDLER, SAMUEL D	80.43
CHANDLER, SEREN R	64.34
CHAPMAN, CHRISTOPHER & ROBERTA	35.00
CHAPMAN, JASON M & ANJANETTE	35.00
CHERRY HILL ORCHARD LLC	38.36
CHRISTENSEN, JOHN	35.00
CHRISTENSEN, KEITH C	49.50
CHRISTENSEN, W J	35.00
CITY OF POCATELLO	858.59
COLLING, LILA M The estate of	35.00
CRAWFORD, W J	35.00
CRIST, GEORGE T	35.00
DAHLKE, JOHN	35.00
DAVIS, ARNOLD L	35.00
DAYLEY, MORRIS J	49.50
DIETRICH, MARK	35.00
DONALDSON, NADYNE	35.00
DOPITA, DAN	35.00
DOYEL, KENNETH E	35.00
DUDUNAKE, JOHN M	35.00
EHRSTROM, JAN H	35.00
ESTATE OF WALTER AND MAUD LARSEN	35.00
EVANS, VERL	35.00
EVERSON, JIM OR NANCY	35.00
FARRINGTON, RALPH W & INGRID A	35.00
FERERBORN, RICHARD	35.00
FERRO, STEVE	35.00
FISHER, MICHAEL N & SANDRA	35.00
FLYING ELK INVESTMENT, LLC	35.00

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01/15/13
Accrual Basis

WATER DISTRICT 29 - D
Income by Customer Summary
January through December 2012

	<u>Jan - Dec 12</u>
FRIEDEL, WALTER	35.00
GERMER, LAURA	35.00
GILBERT RANCH LLC	299.44
GILBERT, TODD & JANINE	428.13
GRADY, GERALDINE G	35.00
GREWING, H	35.00
GUTHRIE, JAMES K	204.82
HACKWORTH, MARTIN	35.00
HAHN, DAVID & TASHIA	35.00
HALL, KEVIN OR KELE	35.00
HALLINAN, JIM	35.00
HICKMAN, DENNIS & JACKIE	35.00
HILL, DENNIS	35.00
HILL, NORMAN A OR BETH E	35.00
HOBDEY, SCOTT & DEBORAH	35.00
HOLLAND, AMY & RONNIE BOYD	35.00
HOLMES, ACE L OR SHIRLEY	35.00
HOLTE, KARL E OR ARDYS L HOLTE	35.00
HOLTON, WILLIAM	35.00
HONAS, SUSAN	35.00
HOUGH, FRANK & MARY	82.90
HOWARD, KERT	35.00
HULL, CARL & KIM	35.00
JACKSON, KIRK & SUSAN	35.00
JAY, TEAGANE	35.00
JENKINS, KENT & KARRIE	35.00
JOHNSON, WADE L	35.00
JOLLY, MICHAEL & JEANETTE	35.00
JR SIMPLOT	410.81
KARLSON, RONALD	35.00
KEMP, LARRY FAMILY LTD PARTNERSHIP	37.12
KEMP, SYNDEE & LARRY	35.00
KENT, NETA FAYE	35.00
KENT, WESLEY & TAMRA	35.00
KILGORE LIVING TRUST	35.00
KIRKHAM, DALE B JR	35.00
KISSEL, MICHAEL	35.00
KRAPFEL, ROBERT W	35.00
KUNKEL, DAN	35.00
LAKOTA SUBDIVISION PROPERTY OWNER'S	35.00
LAMB, BRETT	35.00
LAMB, CORY & LAMB, TERI	35.00
LAMB, CORY OR CHARLES	35.00
LARSEN, H GENE	70.00
LARSEN, N W BILL	35.00
LARSEN, ROBERT J	35.00
LEACH, ROBERT	35.00
LEE, ROBERT	35.00
LEISCHNER, ANTONINO	35.00
LEWIS, LEO	35.00
LISH, ARLEN M	55.68
LISH, DAVID & RAINA	35.00
LISH, LARAE	37.12
LISH, MONTE & SHELLEY	35.00
LITTLE RED HEN INC.	82.90
LORENZ, RONALD	35.00
LPT LLC	35.00
LUKER, WILHELMINE LUKER TRUST	35.00
LUNDBURG, KENNETH G	35.00
LYNN, WILLIAM & JUDY	35.00
MADSEN, EVERT R	56.92
MARINI, JAMES L	35.00
MARSH VALLEY JOINT SCHOOL DISTRICT # 21	43.31
MATKIN, BRETT A	35.00
MATKIN, G K & JOANNE	35.00
MATTHEWS, TAHNA	35.00

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Accrual Basis

WATER DISTRICT 29 - D
Income by Customer Summary
January through December 2012

	Jan - Dec 12
MAYER, IRIS	35.00
MC NABB, JOHN & JOY	35.00
MC GEE, CRAIG C	35.00
MCINTOSH, ROBERT J	35.00
MILLS, TRAVIS AND BETTY	35.00
MINK CREEK IRRIGATION CORP	185.61
MINSHALL, G WAYNE	45.78
MOORE, JANET	35.00
MORRISON, M D OR BARBARA E	35.00
MUCKERMAN, NICHOLAS P OR JULIA	35.00
MUNN, DAVID	35.00
MUNN, WILMA	35.00
MURDOCK, NORRIS KENT	35.00
MURDOCK, NORRIS M	59.39
MURRAY, GORDON E	35.00
MURRAY, LOUISE A	35.00
MYLER, R JOE	35.00
NANSEL, DENISE M	35.00
NELSON, STEWART	96.52
NESTOR, DAVID E & DONNA L	35.00
NEWTON, EDWARD A	35.00
NOKES, LEE D LARAYNE	35.00
NORMAN, DOUG	283.36
ONSTINE, RALPH	35.00
ONSTINE, RAY	35.00
ORDERS, JOYCE	79.19
OREGON TRAIL BROADCASTING	35.00
ORR, TODD	35.00
OSTINE, RAY	35.00
OTTO, PAUL	35.00
OWENS, DEL V	35.00
PATCHETT, RICHARD	35.00
PAYNE, KENNETH & ROBERTA B	35.00
PECKHAM, CURTIS	35.00
PETERSEN, DOYLE AND PAMELA	35.00
PHILLIPS, DANIEL BRENT	37.12
PHILLIPS, K L / R P GILBERT	35.00
PHILLIPS, ROGER N & DIANE	35.00
PIDCOCK CO.	460.30
PIMENTEL, WILLIAM L	35.00
PORTER, LARRY	35.00
PURKEY, GARRY L OR SUE	35.00
QUINN CREEK RANCH LLP	376.16
QUINN, ED	35.00
RADEMACHER, STEVEN T	35.00
REDFORD, BARRY K	35.00
RENDACE, MATTHEW & JOYCE	35.00
RHOADES, JIM OR MICHAEL	35.00
RICHARD, RALPH D	35.00
ROBINSON, DONALD L	35.00
ROBINSON, REBECCA A	35.00
ROCK, MARVIN & ETHELENE	35.00
ROGERS, NORMAN	35.00
ROLLINS	35.00
ROMRIELL, GLEN	35.00
ROWLAND'S INC	35.00
ROWLAND, EDWARD N.	69.29
SEXTON, ROBIN C	35.00
SHAFFER, TIMOTHY B	35.00
SHAW, JAMES FREEMAN	35.00
SHOSHONE-BANNOCK TRIBES	92.80
SIMONS, JOSEPH K	35.00
SMITH, BARBARA A	35.00
SMITH, CARMA B	231.88
SMITH, COURTNEY OR CHANTZ	35.00
SMITH, LYNDON R	35.00

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Accrual Basis

WATER DISTRICT 29 - D
Income by Customer Summary
January through December 2012

	<u>Jan - Dec 12</u>
SMITH, RANDY L	35.00
SPENCER, RICHARD	44.42
SPRAKER, IRVIN	58.16
STALEY, DAVID & JANIS	35.00
STANGER, ELMER	181.89
STATE OF IDAHO	35.00
STEED, MELVIN D	35.00
STERNER, HERMAN & ROSALIND	35.00
STUCKI, CLAIR A	35.00
SUMMERS, THOMAS J JR	35.00
TAYSOM, RAY	35.00
TAYSOM, WADE	230.83
TAYSOM, WAYNE	64.53
THEIRING, MICHEAL	35.00
THOMAS, ROSALIE	35.00
THOMPSON, TRACY R	35.00
TILLOTSON, ANNIE MYRL	35.00
TILLY, BRYAN C	27.00
TRACY, ROBERT R OR AVA M	35.00
TRAIL CREEK DEVELOPMENT LLC	35.00
TRANSTRUM, LYNN D	35.00
TROYER, DIANNA L	35.00
TURMAN, DENNIS & PATRICIA	35.00
ULRICH, JAY & ALAINA	35.00
USDA Forest Service Pebble Creek	35.00
VAUGHAN, ROBERT OR CHARLOTTE VAUGHAN	35.00
VESTAL, ROBERT MICHAEL	35.00
WAGENER RANCH LLC	278.41
WAGNER, RONALD D	35.00
WALLACE, JOHANNA M & MAX WHITWORTH	35.00
WANNER, MARCELL	35.00
WATERWHEEL LLC	35.00
WAYAS, SUSAN	35.00
WELLARD, WARREN PAUL	35.00
WELLS, SCOTT & BRANDY	35.00
WHITE, NATHANIEL E	35.00
WHITWORTH, CORWIN OR RUTH	77.95
WHITWORTH, KELLY & BECKY	35.00
WHITWORTH, MARVIN D	35.00
WHITWORTH, MAX & LARUE	35.00
WILD MOUNTAIN LLC	35.00
WILLIAMS, GAYLEN A	35.00
WILSON, PAM	35.00
WINTER, GENE AND JENNIE	35.00
WISE, DAVID L MD	35.00
WORTH, NORMA H	35.00
WORTHINGTON, DWIGHT	35.00
WYNN, KATHY C/O HENRY A LISTER	35.00
TOTAL	<u>13,958.84</u>