Water District No. 65
Balance Sheet
As of June 28, 2013

RECEIVED
JUL 0 1 2013
WATER RESOURCES
WESTERN REGION

	Jun 28, 13
ASSETS	
Current Assets	
Checking/Savings	
Checking - Water District	7,112.87
State Treasurer	184,617.76
Total Checking/Savings	191,730.63
Accounts Receivable	
A/R - Assessments	3,037.77
Acct. Rec. - Rental Pool	3,205.79
Total Accounts Receivable	6,243.56
Total Current Assets	197,974.19
Fixed Assets	
Office Equipment	20,724.56
Field Equipment	30,043.81
Vehicles	27,300.00
Total Fixed Assets	78,068.37
TOTAL ASSETS	**276,042.56**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Cost - Share Funds Payable	5,365.75
Payroll Liabilities	
SUI	79.12
Total Payroll Liabilities	79.12
Printing Expense Payable	902.72
Payable to Lessor - In Basin	8.00
Payable to IDWRB - Fees	0.80
Total Other Current Liabilities	6,356.39
Total Current Liabilities	6,356.39
Total Liabilities	6,356.39
Equity	
Equity - Equipment	78,068.37
Retained Earnings	270,995.42
Net Income	-79,377.62
Total Equity	269,686.17
TOTAL LIABILITIES & EQUITY	**276,042.56**

Water District No. 65
Profit & Loss
January 1 through June 28, 2013

	Jan 1 - Jun 28, 13
Ordinary Income/Expense	
Income	
Interest Income	321.95
Assessment Revenue	74,951.30
Administrative Fee Revenue	
Admin Fees - In Basin	5.20
Total Administrative Fee Revenue	5.20
Total Income	75,278.45
Gross Profit	75,278.45
Expense	
Payroll Expenses	
Salary - Watermaster	25,166.65
Payroll Taxes	
Company FICA Expense	1,560.33
Company Medicare Expense	364.92
Company Fed Unemployment Tax	42.00
Company State Unemployment Ta	197.81
Total Payroll Taxes	2,165.06
Benefits - Medical Insurance	4,275.00
Benefits - Retirement	2,516.65
Total Payroll Expenses	34,123.36
Office Rent	3,450.00
Office Assistance	2,400.00
Postage and Delivery	349.69
Postage Reimburasal Account	0.00
Office Supplies	2,357.57
Telephone	696.97
ArcGIS License Maitenance fee	1,600.00
Professional Fees	
Accountant Fees	2,575.00
Professional Fees & Licenses	275.00
Total Professional Fees	2,850.00
Automobile and Mileage	2,636.31
Dues and Subscriptions	939.82
IWUA Basin Members Dues	23,208.80
Water Education	
Contributions	1,000.00
Water Education - Other	2,000.00
Total Water Education	3,000.00
Internet Services	365.72
Meeting Expenses	38.18
Travel and Training	
IWUA Convention Expense	355.00
Meals and Lodging	222.11
Training Expense	100.00
Total Travel and Training	677.11
Repairs and Maintenance	
Equipment Repairs	1,168.50
Repairs and Maintenance - Other	85.00
Total Repairs and Maintenance	1,253.50
Workman's Comp Insureance	-47.61
Interest Expense	627.27
Insurance	595.00
Equip. Purchases, Office & Field	6,676.58

Water District No. 65
Profit & Loss
January 1 through June 28, 2013

	Jan 1 - Jun 28, 13
Cost - Share Incentive Prog.	
Water Management	66,857.80
Total Cost - Share Incentive Prog.	66,857.80
Total Expense	154,656.07
Net Ordinary Income	-79,377.62
Net Income	-79,377.62