

WATER DISTRICT NO. 65-K/RENTAL POOL  
FINANCIAL STATEMENT  
3/1/15 -02/29/2016

Balance on Hand March 1, 2015 \$7,876.78

**INCOME:**

Taxes	6,306.00	
Rebate	59.45	
Rental *	<u>6,562.50</u>	
		\$12,927.95

**EXPENSES:**

Wages	\$4,877.93	
Payroll Taxes	\$808.00	
State Ins Fund	\$303.00	
Phone	\$100.00	
Water Resource Board *	\$458.72	
Carriage Fee *	\$1,973.30	
Lease Fee *	<u>\$3,998.72</u>	
		\$12,519.67

Balance on Hand March 1, 2016 \$8,285.06

RENTAL POOL ACCUMULATION BALANCE \$3,186.60

WATER DIST. #65K BALANCE \$5,098.46

PROFIT/(LOSS) OF WATER DIST. #65K \$276.52

\* Accounts associated with rental pool

WATER DISTRICT #65-K  
RENTAL ACTIVITY- 2015

Irrigation Water Rented	<u>263.11</u> Acre Feet	
Total Rent Received		\$6,562.50
Fees Paid Out		
Lease Fee to LID	\$3,998.72	
Carriage Fee to LID	\$1,973.30	
Surcharge to IWRB	<u>\$458.92</u>	
		\$6,430.94
Rental Pool Balance in 65-K account		\$131.56