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Accrual Basis

Water District 100
Profit & Loss Budget vs. Actual
February 2022 through January 2023

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FEB 06 2023

Department of Water Resources
Eastern Region

	<u>Feb '22 - Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Finance Charge Income	38.40			
Assessments Income	31,467.76	31,733.19	-265.43	99.16%
Interest Income	21.04			
Total Income	<u>31,527.20</u>	<u>31,733.19</u>	<u>-205.99</u>	<u>99.35%</u>
Gross Profit	<u>31,527.20</u>	<u>31,733.19</u>	<u>-205.99</u>	<u>99.35%</u>
Expense				
Debt Waived	86.14			
Office Supplies	129.91			
IDWR Contract	29,171.89	31,733.19	-2,561.30	91.93%
Total Expense	<u>29,387.94</u>	<u>31,733.19</u>	<u>-2,345.25</u>	<u>92.61%</u>
Net Income	<u><u>2,139.26</u></u>	<u><u>0.00</u></u>	<u><u>2,139.26</u></u>	<u><u>100.0%</u></u>