

**Water District 110**  
**Profit & Loss Budget vs. Actual**  
 February 2022 through January 2023

	<u>Feb '22 - Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>400 - Assessments Income</b>				
Administrative	16,328.77	16,328.75	0.02	100.0%
Mearsurement & Reporting	64,747.74	64,747.75	-0.01	100.0%
<b>400 - Assessments Income - Other</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total 400 - Assessments Income</b>	<u>81,076.51</u>	<u>81,076.50</u>	<u>0.01</u>	<u>100.0%</u>
<b>490 - Interest Income</b>	<u>78.00</u>	<u>0.00</u>	<u>78.00</u>	<u>100.0%</u>
<b>Total Income</b>	<u>81,154.51</u>	<u>81,076.50</u>	<u>78.01</u>	<u>100.1%</u>
<b>Gross Profit</b>	<u>81,154.51</u>	<u>81,076.50</u>	<u>78.01</u>	<u>100.1%</u>
<b>Expense</b>				
IDWR Contract	43,087.76	81,076.50	-37,988.74	53.15%
<b>Operating Expense</b>				
526 - Office Supplies	212.80	0.00	212.80	100.0%
<b>Total Operating Expense</b>	<u>212.80</u>	<u>0.00</u>	<u>212.80</u>	<u>100.0%</u>
<b>Total Expense</b>	<u>43,300.56</u>	<u>81,076.50</u>	<u>-37,775.94</u>	<u>53.41%</u>
<b>Net Income</b>	<u><u>37,853.95</u></u>	<u><u>0.00</u></u>	<u><u>37,853.95</u></u>	<u><u>100.0%</u></u>

**Water District 110**  
**Balance Sheet Prev Year Comparison**  
 As of February 7, 2023

	<u>Feb 7, 23</u>	<u>Feb 7, 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
104 -Checking-Bank of Commerce	157,213.61	119,369.33	37,844.28	31.7%
<b>Total Checking/Savings</b>	<u>157,213.61</u>	<u>119,369.33</u>	<u>37,844.28</u>	<u>31.7%</u>
<b>Accounts Receivable</b>				
120 - Accounts receivable	0.00	-9.67	9.67	100.0%
<b>Total Accounts Receivable</b>	<u>0.00</u>	<u>-9.67</u>	<u>9.67</u>	<u>100.0%</u>
<b>Total Current Assets</b>	<u>157,213.61</u>	<u>119,359.66</u>	<u>37,853.95</u>	<u>31.71%</u>
<b>TOTAL ASSETS</b>	<u><u>157,213.61</u></u>	<u><u>119,359.66</u></u>	<u><u>37,853.95</u></u>	<u><u>31.71%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
3000 - Opening Bal Equity	15,583.43	15,583.43	0.00	0.0%
390 - Retained Earnings	141,630.18	103,776.23	37,853.95	36.48%
<b>Total Equity</b>	<u>157,213.61</u>	<u>119,359.66</u>	<u>37,853.95</u>	<u>31.71%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>157,213.61</u></u>	<u><u>119,359.66</u></u>	<u><u>37,853.95</u></u>	<u><u>31.71%</u></u>

**RECEIVED**  
 FEB 09 2023  
 Department of Water Resources  
 Eastern Region