

10:05 AM

01/08/23

Accrual Basis

Cold Springs Creek Water Dist 61-E

Profit & Loss

January through December 2022

	Jan - Dec 22
Income	
Assessments	2,068.84
Total Income	2,068.84
Expense	
Bank Charges	24.00
Contract Labor	4,067.00
Workmans Comp	402.00
Total Expense	4,493.00
Net Income	-2,424.16

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JUN 07 2023

11:49 AM

01/09/23

Accrual Basis

Cold Springs Creek Water Dist 61-E

Balance Sheet

As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1st Interstate	5,986.64
Total Checking/Savings	5,986.64
Total Current Assets	5,986.64
TOTAL ASSETS	5,986.64
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	3,185.86
Retained Earnings	5,224.94
Net Income	-2,424.16
Total Equity	5,986.64
TOTAL LIABILITIES & EQUITY	5,986.64

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2022 Cold Springs Call Outs

Rich Wootan

Date	Miles	Notes
12-Jan	51	Callout
17-Feb	51	
12-Mar	51	
18-Mar	51	
21-Mar	51	
28-Mar	55	
30-Mar	57	
2-Apr	28	Callout. Check water moving down creek
4-Apr	57	Callout. Check water moving down creek
6-Apr	57	Callout. Check water moving down creek
11-Apr	57	Callout. Check water moving down creek
13-Apr	75	callout
21-Apr	75	callout. Water at Kelly's head gate
23-Apr	75	callout
29-Apr	75	
2-May	75	
6-May	75	
16-May	75	
20-May	75	
24-May	75	
28-May	75	
1-Jun	75	
14-Jun	75	
29-Jun	75	callout
6-Jul	75	
19-Jul	75	
29-Jul	75	
1-Nov	51	
1-Dec	75	

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Points of Diversion	Volume AF
118343 - D - ELLIS FLOWMETER	0.203
118387 - D - 118387	286.7
119103 - D - 119103	120.4
119172 - D - 119172	
119198 - D - 119198	170.2
119609 - D - 119609 - KP RIGGS	68.4
119752 - D - 119752	1489
120015 - D - 120015	60
120865 - D - 120865 - MC STOCK <i>South flow</i>	1476
120879 - D - 120879 - MC STOCK <i>North Weir</i>	873.7
490936 - D - 490936	67.5
496337 - D - 496337	685.2
524616 - D - 524616 - WEIR	
524617 - D - 524687 - FLOWMETER	

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