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02/05/24

Accrual Basis

Water District 27 Blackfoot River
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
Income			
Assessments			
Assessments - Water Users	22,728.03		
USBIA	34,167.00		
Total Assessments	56,895.03		
Interest	22.04		
Total Income	56,917.07		
Expense			
Measurement & Reporting	0.00	2,500.00	-2,500.00
Rocky Ford Gaging Station	0.00	6,145.00	-6,145.00
WaterMaster Expenses	30,161.26	48,000.00	-17,838.74
Website	260.00	300.00	-40.00
Total Expense	30,421.26	56,945.00	-26,523.74
Net Income	26,495.81	-56,945.00	83,440.81

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Accrual Basis

Water District 27 Blackfoot River
Profit & Loss Prev Year Comparison
January through December 2023

	Jan - Dec 23	Jan - Dec 22
Income		
Assessments		
Assessments - Water Users	22,728.03	22,452.00
USBIA	34,167.00	33,678.00
Total Assessments	56,895.03	56,130.00
Interest	22.04	9.80
Total Income	56,917.07	56,139.80
Expense		
Measurement & Reporting	0.00	228.99
Rocky Ford Gaging Station	0.00	5,330.00
WaterMaster Expenses	30,161.26	49,986.31
Website	260.00	270.00
Total Expense	30,421.26	55,815.30
Net Income	26,495.81	324.50

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Accrual Basis

Water District 27 Blackfoot River

Balance Sheet Prev Year Comparison

As of December 31, 2023

	Dec 31, 23	Dec 31, 22
ASSETS		
Current Assets		
Checking/Savings		
Zions Bank	37,555.98	8,861.14
Zions Savings - Ultimate	13,550.46	13,528.42
Total Checking/Savings	51,106.44	22,389.56
Accounts Receivable	36,960.87	38,619.74
Total Current Assets	88,067.31	61,009.30
TOTAL ASSETS	88,067.31	61,009.30
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	562.20	0.00
Total Current Liabilities	562.20	0.00
Total Liabilities	562.20	0.00
Equity		
Retained Earnings	61,009.30	60,684.80
Net Income	26,495.81	324.50
Total Equity	87,505.11	61,009.30
TOTAL LIABILITIES & EQUITY	88,067.31	61,009.30