

9:45 AM
01/28/25
Accrual Basis

Water District 100
Balance Sheet Prev Year Comparison
As of January 28, 2025

	Jan 28, 25	Jan 28, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Bank of Commerce Checking	57,444.65	45,735.82	11,708.83	25.6%
Total Checking/Savings	57,444.65	45,735.82	11,708.83	25.6%
Accounts Receivable				
Accounts Receivable	309.80	33.80	276.00	816.6%
Total Accounts Receivable	309.80	33.80	276.00	816.6%
Total Current Assets	57,754.45	45,769.62	11,984.83	26.2%
TOTAL ASSETS	57,754.45	45,769.62	11,984.83	26.2%
LIABILITIES & EQUITY				
Equity				
Retained Earnings	43,142.53	25,679.93	17,462.60	68.0%
Net Income	14,611.92	20,089.69	-5,477.77	-27.3%
Total Equity	57,754.45	45,769.62	11,984.83	26.2%
TOTAL LIABILITIES & EQUITY	57,754.45	45,769.62	11,984.83	26.2%

Water District 100
Profit & Loss Budget vs. Actual
February 2024 through January 2025

	Feb '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Income				
Assessments Income	32,587.25	32,387.05	200.20	100.62%
Interest Income	109.44			
Total Income	32,696.69	32,387.05	309.64	100.96%
Expense				
IDWR Contract	18,084.77	32,387.05	-14,302.28	55.84%
Total Expense	18,084.77	32,387.05	-14,302.28	55.84%
Net Income	14,611.92	0.00	14,611.92	100.0%