

Water District 120
Balance Sheet Prev Year Comparison
As of October 31, 2022

MAR 30 2023
Department of Water Resources
Eastern Region

	<u>Oct 31, 22</u>	<u>Oct 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
104 - Bank of Commerce	71,902.51	66,355.03	5,547.48	8.36%
105 - Id State Treasurer-2840	63,933.59	63,501.07	432.52	0.68%
Total Checking/Savings	<u>135,836.10</u>	<u>129,856.10</u>	<u>5,980.00</u>	<u>4.61%</u>
Accounts Receivable				
120 - Accounts Receivable	<u>1,448.33</u>	<u>1,327.15</u>	<u>121.18</u>	<u>9.13%</u>
Total Accounts Receivable	<u>1,448.33</u>	<u>1,327.15</u>	<u>121.18</u>	<u>9.13%</u>
Other Current Assets				
149 - Undeposited Funds	<u>0.00</u>	<u>441.64</u>	<u>-441.64</u>	<u>-100.0%</u>
Total Other Current Assets	<u>0.00</u>	<u>441.64</u>	<u>-441.64</u>	<u>-100.0%</u>
Total Current Assets	<u>137,284.43</u>	<u>131,624.89</u>	<u>5,659.54</u>	<u>4.3%</u>
TOTAL ASSETS	<u>137,284.43</u>	<u>131,624.89</u>	<u>5,659.54</u>	<u>4.3%</u>
LIABILITIES & EQUITY				
Equity				
390 - Retained Earnings	131,624.89	123,991.00	7,633.89	6.16%
Net Income	<u>5,659.54</u>	<u>7,633.89</u>	<u>-1,974.35</u>	<u>-25.86%</u>
Total Equity	<u>137,284.43</u>	<u>131,624.89</u>	<u>5,659.54</u>	<u>4.3%</u>
TOTAL LIABILITIES & EQUITY	<u>137,284.43</u>	<u>131,624.89</u>	<u>5,659.54</u>	<u>4.3%</u>

Water District 120
Profit & Loss Budget vs. Actual
November 2021 through October 2022

	<u>Nov '21 - Oct 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
400 - Assessments				
405 Diversion Fee	20,790.00	21,280.00	-490.00	97.7%
404 Ground Water District/AF	36,621.90	36,739.00	-117.10	99.68%
401 Administrative Fee	5,490.31	5,167.00	323.31	106.26%
402 Measurement Fee	10,931.20	10,992.00	-60.80	99.45%
403 Minimum Assessment	8,350.00	8,000.00	350.00	104.38%
400 - Assessments - Other	-70.19			
Total 400 - Assessments	<u>82,113.22</u>	<u>82,178.00</u>	<u>-64.78</u>	<u>99.92%</u>
440 - Penalty Income	213.30			
450 - Finance Charge Income	84.93			
490 - Interest Income				
Interest Income LGIP	432.52			
Total 490 - Interest Income	<u>432.52</u>			
Total Income	<u>82,843.97</u>	<u>82,178.00</u>	<u>665.97</u>	<u>100.81%</u>
Gross Profit	<u>82,843.97</u>	<u>82,178.00</u>	<u>665.97</u>	<u>100.81%</u>
Expense				
IDWR Contract	77,055.67	82,178.00	-5,122.33	93.77%
525 - Office Supplies	128.76			
Total Expense	<u>77,184.43</u>	<u>82,178.00</u>	<u>-4,993.57</u>	<u>93.92%</u>
Net Income	<u><u>5,659.54</u></u>	<u><u>0.00</u></u>	<u><u>5,659.54</u></u>	<u><u>100.0%</u></u>

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Water District 120
Fixed Asset Listing

February 2, 2023					
Item	Serial Number	Purchase Date	Purchase Description	Account	Cost
Fuji Ultrasonic Flow Meter	A0L5539T	04/22/2011	WD 120 Flow meter	Equipment Asset	6,993.00