

SUB-DISTRICT NO. 72D
TREASURER'S REPORT 2020
 March 2020 through February 2021

Ordinary Income/Expense	
Income	
INTEREST INCOME	
CHECKING 3899	0.10
SAVINGS 6788	1.01
Total INTEREST INCOME	1.11
Late Fee-Assessments	28.50
WATER USER'S FINANCE CHARGE	
Water User Yearly Assessment	6,000.01
Total Income	6,029.62
Gross Profit	6,029.62
Expense	
Bank Service Charges	35.00
Office Supplies	202.33
Rent Expense	56.00
TREASURER	1,397.25
WATERMASTER	
WATERMASTER CONTRACT LABOR	4,287.50
WATERMASTER MILEAGE	1,870.49
Total WATERMASTER	6,157.99
WORKMAN'S COMP	300.00
Total Expense	8,148.57
Net Ordinary Income	-2,118.95
Net Income	-2,118.95
STARTING BALANCE	\$8,169.45
ADJUSTED STARTING BALANCE	\$8,169.45
INCOME	\$6,029.62
EXPENSES	-\$8,148.57
ACCOUNTS RECEIVABLES	
ENDING BALANCE	\$6,050.50