

**WATER DISTRICT 130
FINANCIAL REPORT AND BALANCE SHEET**

Beginning Balance February 10, 2004	\$0.00
Receipts FY2004	
Administrative charges	\$73,469.15
Measurement/reporting charges	\$18,465.59
Late fees	\$159.69
Total Receipts	\$92,094.43
Expenditures FY2004	
Salary and Wages (through Nov 2004)	\$31,050.43
Fringe Benefits (through Nov 2004)	\$10,921.90
Indirect Expenses (through Nov 2004)	\$14,816.23
Bank charges	\$56.32
Projected Costs Collected (Dec 2004)	\$7,726.47
Total Expenditures (through Dec 2004)	\$64,571.35
Cash on Hand January 7, 2005	\$27,523.08
Projected Expenditures (Jan-Feb 2005)	\$14,000.00
<i>uncollected assessments and fees</i>	<i>\$3,829.79</i>
Projected Balance Feb 28, 2005 <i>(with collected assessments)</i>	\$17,352.87
Projected Cash Carryover	\$13,523.08