

Water District No. 65
Balance Sheet
 As of November 30, 2005

	Nov 30, 05
ASSETS	
Current Assets	
Checking/Savings	
Checking - Water District	854.72
State Treasurer	1,034,831.68
Total Checking/Savings	1,035,686.40
Accounts Receivable	
A/R - Assessments	2,799.60
Acct. Rec. - Rental Pool	366.41
Total Accounts Receivable	3,166.01
Other Current Assets	
202 - Automation Equipment Inventory	250.00
Total Other Current Assets	250.00
Total Current Assets	1,039,102.41
Fixed Assets	
Office Equipment	17,532.73
Field Equipment	11,196.95
Vehicles	25,371.62
Total Fixed Assets	54,101.30
TOTAL ASSETS	1,093,203.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Federal Withholding	356.00
FICA	
Company FICA	246.66
Employee FICA	246.66
Total FICA	493.32
Medicare	
Company Medicare	57.68
Employee Medicare	57.68
Total Medicare	115.36
State Withholding	360.00
SUI	31.60
Total Payroll Liabilities	1,356.28
Payable to Lessor - In Basin	278.00
Payable - Lessor-Out of Basin	590,000.00
Payable to IDWRB - Fees	59,970.68
Total Other Current Liabilities	651,604.96
Total Current Liabilities	651,604.96
Total Liabilities	651,604.96
Equity	
Equity - Equipment	54,101.30
Retained Earnings	405,705.58
Net Income	-18,208.13
Total Equity	441,598.75
TOTAL LIABILITIES & EQUITY	1,093,203.71

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 12/02/05
 Accrual Basis

Water District No. 65
Profit & Loss
 January through November 2005

	Jan - Nov 05
Ordinary Income/Expense	
Income	
Interest Income	12,817.21
Assessment Revenue	58,633.04
Administrative Fee Revenue	
Admin. Fees - In Basin	150.00
Admin. Fees - Out of Basin	130,000.00
Total Administrative Fee Revenue	130,150.00
Total Income	201,600.25
Expense	
Payroll Expenses	
Salary - Watermaster	43,762.18
Salary - Deputy & Assistants	1,600.00
Payroll Taxes	
Company FICA Expense	2,812.46
Company Medicare Expense	657.75
Company Fed Unemployment Tax	68.80
Company State Unemployment Tax	205.47
Total Payroll Taxes	3,744.48
Benefits - Medical Insurance	6,724.46
Benefits - Retirement	4,376.24
Total Payroll Expenses	60,207.36
Office Rent	5,750.00
Office Assistance	3,600.00
Postage and Delivery	1,082.87
Postage Reimbursals Account	-40.00
Office Supplies	2,924.46
Telephone	1,207.86
Professional Fees	
Accountant Fees	2,350.00
Professional Fees - Other	245.00
Total Professional Fees	2,595.00
Oper. & Maint. - River Gage	11,915.00
Automobile and Mileage	3,764.04
Dues and Subscriptions	778.39
Water Education	
Contributions	250.00
Water Education - Other	1,500.00
Total Water Education	1,750.00
Internet Services	359.45
Computer Repairs	137.19
Travel and Entertainment	
IWUA Convention Expense	1,447.53
Meals and Lodging	493.66
Travel and Entertainment - Other	84.69
Total Travel and Entertainment	2,025.88
Workman's Comp Insurance	441.00
Insurance	500.00
Miscellaneous	18.14
Office Equipment Purchases	1,515.09

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Accrual Basis

Water District No. 65
Profit & Loss
January through November 2005

	<u>Jan - Nov 05</u>
Cost - Share Incentive Prog.	
Water Management	116,955.99
Water Quality Projects	2,320.66
Total Cost - Share Incentive Prog.	<u>119,276.65</u>
Total Expense	<u>219,808.38</u>
Net Ordinary Income	<u>-18,208.13</u>
Net Income	<u><u>-18,208.13</u></u>

Water District No. 65
Profit & Loss
 January through October 2005

	Jan - Oct 05
Ordinary Income/Expense	
Income	
Interest Income	9,881.34
Assessment Revenue	58,633.04
Administrative Fee Revenue	
Admin. Fees - In Basin	150.00
Admin. Fees - Out of Basin	130,000.00
Total Administrative Fee Revenue	130,150.00
Total Income	198,664.38
Expense	
Payroll Expenses	
Salary - Watermaster	39,783.80
Salary - Deputy & Assistants	1,600.00
Payroll Taxes	
Company FICA Expense	2,565.80
Company Medicare Expense	600.07
Company Fed Unemployment Tax	68.80
Company State Unemployment Ta	205.47
Total Payroll Taxes	3,440.14
Benefits - Medical Insurance	6,029.45
Benefits - Retirement	3,978.40
Total Payroll Expenses	54,831.79
Office Rent	5,175.00
Office Assistance	3,200.00
Postage and Delivery	1,009.89
Office Supplies	2,072.38
Telephone	1,112.29
Professional Fees	
Accountant Fees	2,350.00
Professional Fees - Other	175.00
Total Professional Fees	2,525.00
Oper. & Maint. - River Gage	11,915.00
Automobile and Mileage	3,581.29
Dues and Subscriptions	778.39
Water Education	
Contributions	250.00
Water Education - Other	1,500.00
Total Water Education	1,750.00
Internet Services	329.50
Computer Repairs	137.19
Travel and Entertainment	
IWUA Convention Expense	1,322.53
Meals and Lodging	458.62
Travel and Entertainment - Other	84.69
Total Travel and Entertainment	1,865.84
Workman's Comp Insurance	441.00
Insurance	500.00
Miscellaneous	186.02
Office Equipment Purchases	1,515.09
Cost - Share Incentive Prog.	
Water Management	116,955.99
Total Cost - Share Incentive Prog.	116,955.99
Total Expense	209,881.66
Net Ordinary Income	-11,217.28
Net Income	-11,217.28

Water District No. 65
Balance Sheet
 As of October 31, 2005

	Oct 31, 05
ASSETS	
Current Assets	
Checking/Savings	
Checking - Water District	4,121.46
State Treasurer	1,037,895.81
Total Checking/Savings	1,042,017.27
Accounts Receivable	
A/R - Assessments	2,799.60
Acct. Rec. - Rental Pool	846.41
Total Accounts Receivable	3,646.01
Other Current Assets	
202 - Automation Equipment Inventory	250.00
Total Other Current Assets	250.00
Total Current Assets	1,045,913.28
Fixed Assets	
Office Equipment	17,532.73
Field Equipment	11,196.95
Vehicles	25,371.62
Total Fixed Assets	54,101.30
TOTAL ASSETS	1,100,014.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Federal Withholding	356.00
FICA	
Company FICA	246.66
Employee FICA	246.66
Total FICA	493.32
Medicare	
Company Medicare	57.69
Employee Medicare	57.69
Total Medicare	115.38
State Withholding	180.00
SUI	31.60
Total Payroll Liabilities	1,176.30
Payable to Lessor - In Basin	278.00
Payable - Lessor-Out of Basin	590,000.00
Payable to IDWRB - Fees	59,970.68
Total Other Current Liabilities	651,424.98
Total Current Liabilities	651,424.98
Total Liabilities	651,424.98
Equity	
Equity - Equipment	54,101.30
Retained Earnings	405,705.58
Net Income	-11,217.28
Total Equity	448,589.60
TOTAL LIABILITIES & EQUITY	1,100,014.58

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07/28/05

Accrual Basis

Water District No. 65

Balance Sheet

As of July 28, 2005

Jul 28, 05

ASSETS	
Current Assets	
Checking/Savings	
Checking - Water District	2,087.65
State Treasurer	324,449.83
Total Checking/Savings	326,537.48
Accounts Receivable	
A/R - Assessments	2,856.40
Acct. Rec. - Rental Pool	366.41
Total Accounts Receivable	3,222.81
Other Current Assets	
202 - Automation Equipment Inventory	250.00
Total Other Current Assets	250.00
Total Current Assets	330,010.29
Fixed Assets	
Office Equipment	17,532.73
Field Equipment	11,196.95
Vehicles	25,371.62
Total Fixed Assets	54,101.30
TOTAL ASSETS	384,111.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
SUI	32.46
Total Payroll Liabilities	32.46
Payable to Lessor - In Basin	-22.00
Payable to IDWRB - Fees	-59.32
Total Other Current Liabilities	-48.86
Total Current Liabilities	-48.86
Total Liabilities	-48.86
Equity	
Equity - Equipment	54,101.30
Retained Earnings	405,705.58
Net Income	-75,646.43
Total Equity	384,160.45
TOTAL LIABILITIES & EQUITY	384,111.59

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 Accrual Basis

Water District No. 65
Profit & Loss
 January 1 through July 28, 2005

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WATER RESOURCES
 WESTERN REGION

Jan 1 - Jul 28, 05

Ordinary Income/Expense	
Income	
Interest Income	5,435.36
Assessment Revenue	58,633.04
Administrative Fee Revenue	
Admin. Fees - In Basin	0.00
Total Administrative Fee Revenue	0.00
Total Income	64,068.40
Expense	
Payroll Expenses	
Salary - Watermaster	23,870.28
Payroll Taxes	
Company FICA Expense	1,479.96
Company Medicare Expense	346.12
Company Fed Unemployment Tax	56.00
Company State Unemployment Ta	165.42
Total Payroll Taxes	2,047.50
Benefits - Medical Insurance	3,944.42
Benefits - Retirement	2,387.04
Total Payroll Expenses	32,249.24
Office Rent	3,450.00
Office Assistance	2,000.00
Postage and Delivery	810.39
Office Supplies	1,749.95
Telephone	805.85
Professional Fees	
Accountant Fees	2,350.00
Total Professional Fees	2,350.00
Automobile and Mileage	2,497.73
Dues and Subscriptions	778.39
Water Education	
Contributions	250.00
Water Education - Other	1,500.00
Total Water Education	1,750.00
Internet Services	239.65
Computer Repairs	137.19
Travel and Entertainment	
IWUA Convention Expense	1,000.80
Meals and Lodging	297.63
Total Travel and Entertainment	1,298.43
Workman's Comp Insurance	234.00
Insurance	500.00
Miscellaneous	18.14
Cost - Share Incentive Prog.	
Water Management	88,845.87
Total Cost - Share Incentive Prog.	88,845.87
Total Expense	139,714.83
Net Ordinary Income	-75,646.43
Net Income	-75,646.43

Water District No. 65
Balance Sheet
 As of August 31, 2005

	Aug 31, 05
ASSETS	
Current Assets	
Checking/Savings	
Checking - Water District	2,463.69
State Treasurer	1,080,282.80
Total Checking/Savings	1,082,746.49
Accounts Receivable	
A/R - Assessments	2,856.40
Acct. Rec. - Rental Pool	366.41
Total Accounts Receivable	3,222.81
Other Current Assets	
202 - Automation Equipment Inventory	250.00
Total Other Current Assets	250.00
Total Current Assets	1,086,219.30
Fixed Assets	
Office Equipment	17,532.73
Field Equipment	11,196.95
Vehicles	25,371.62
Total Fixed Assets	54,101.30
TOTAL ASSETS	1,140,320.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Federal Withholding	356.00
FICA	
Company FICA	345.86
Employee FICA	345.86
Total FICA	691.72
Medicare	
Company Medicare	80.88
Employee Medicare	80.88
Total Medicare	161.76
FUTA	12.80
State Withholding	360.00
SUI	72.51
Total Payroll Liabilities	1,654.79
Payable to Lessor - In Basin	-22.00
Payable - Lessor-Out of Basin	590,000.00
Payable to IDWRB - Fees	59,940.68
Total Other Current Liabilities	651,573.47
Total Current Liabilities	651,573.47
Total Liabilities	651,573.47
Equity	
Equity - Equipment	54,101.30
Retained Earnings	405,705.58
Net Income	28,940.25
Total Equity	488,747.13
TOTAL LIABILITIES & EQUITY	1,140,320.60

Water District No. 65
Profit & Loss
 January through August 2005

	Jan - Aug 05
Ordinary Income/Expense	
Income	
Interest Income	6,268.33
Assessment Revenue	58,633.04
Administrative Fee Revenue	
Admin. Fees - In Basin	0.00
Admin. Fees - Out of Basin	130,000.00
Total Administrative Fee Revenue	130,000.00
Total Income	194,901.37
Expense	
Payroll Expenses	
Salary - Watermaster	31,827.04
Salary - Deputy & Assistants	1,600.00
Payroll Taxes	
Company FICA Expense	2,072.48
Company Medicare Expense	484.69
Company Fed Unemployment Tax	68.80
Company State Unemployment Ta	205.47
Total Payroll Taxes	2,831.44
Benefits - Medical Insurance	4,639.43
Benefits - Retirement	3,182.72
Total Payroll Expenses	44,080.63
Office Rent	4,025.00
Office Assistance	2,400.00
Postage and Delivery	812.60
Office Supplies	1,857.05
Telephone	914.49
Professional Fees	
Accountant Fees	2,350.00
Total Professional Fees	2,350.00
Oper. & Maint. - River Gage	11,915.00
Automobile and Mileage	3,098.45
Dues and Subscriptions	778.39
Water Education	
Contributions	250.00
Water Education - Other	1,500.00
Total Water Education	1,750.00
Internet Services	269.60
Computer Repairs	137.19
Travel and Entertainment	
IWUA Convention Expense	1,322.53
Meals and Lodging	376.31
Travel and Entertainment - Other	68.87
Total Travel and Entertainment	1,767.71
Workman's Comp Insurance	441.00
Insurance	500.00
Miscellaneous	18.14
Cost - Share Incentive Prog.	
Water Management	88,845.87
Total Cost - Share Incentive Prog.	88,845.87
Total Expense	165,961.12
Net Ordinary Income	28,940.25
Net Income	28,940.25