

WATER DISTRICT NO. 65-K/RENTAL POOL  
FINANCIAL STATEMENT  
3/1/06 - 03/1/07

Balance on Hand March 1, 2006 \$6,713.22

**INCOME:**

Taxes	4,470.00	
Rental *	6,037.00	
	<u>6,037.00</u>	\$10,507.00

**EXPENSES:**

Wages	\$3,324.60	
Payroll Taxes	\$550.80	
State Ins Fund	\$0.00	
Phone	\$100.00	
Water Resource Board *	\$452.45	
Carriage Fee *	\$1,512.52	
Lease Fee *	\$3,903.08	
	<u>\$3,903.08</u>	\$9,843.45

Balance on Hand March 1, 2006 \$7,376.77

\* Accounts associated with rental pool

RENTAL POOL ACCUMULATION BALANCE \$1,491.07

WATER DIST. #65K BALANCE \$5,716.75

PROFIT/(LOSS) OF WATER DIST. #65K \$494.60

No state insurance  
fund payment (2300.00)