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Accrual Basis

Water District 27 Blackfoot Rive

Balance Sheet

As of January 7, 2011

	Jan 7, 11
ASSETS	
Current Assets	
Checking/Savings	
Zions Bank	8,921.95
Zions Savings - Utimate	3,259.58
Total Checking/Savings	12,181.53
Accounts Receivable	
Accounts Receivable	-204.91
Total Accounts Receivable	-204.91
Total Current Assets	11,976.62
TOTAL ASSETS	**11,976.62**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
200 - Due to WD1	-8.94
Total Other Current Liabilities	-8.94
Total Current Liabilities	-8.94
Total Liabilities	-8.94
Equity	
Retained Earnings	11,985.56
Total Equity	11,985.56
TOTAL LIABILITIES & EQUITY	**11,976.62**

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Accrual Basis

Water District 27 Blackfoot Riv

Profit & Loss Budget Performance

January through December 2010

	Jan - Dec 10	YTD Budget	% of Budget
Income			
Misc.	61.09		
Interest	80.98		
Assessments	43,500.00	43,500.00	100.0%
Total Income	43,642.07	43,500.00	100.33%
Expense			
Water District 1 Contract	34,982.13	35,000.00	99.95%
Measurement & Reporting	4,686.82	7,000.00	66.96%
Hydromet O & M	0.00	1,000.00	0.0%
Travel	3,344.72	4,000.00	83.62%
Reconciliation Discrepancies	0.10		
Total Expense	43,013.77	47,000.00	91.52%
Net Income	628.30	-3,500.00	-17.95%