

9:58 AM
12/31/14
Cash Basis

Little Canyon Creek Water Dist. 61-D
Profit & Loss
January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Assessments recieved	1,845.87
Int Inc	1.10
Uncategorized Income	<u>0.00</u>
Total Income	1,846.97
Expense	
Insurance	161.00
Postage and Delivery	44.57
Watermaster Salary	<u>2,400.00</u>
Total Expense	<u>2,605.57</u>
Net Ordinary Income	<u>-758.60</u>
Net Income	<u><u>-758.60</u></u>