Arrowhead Water District
Profit & Loss
August 2023 through July 2024

	Aug '23 - Jul 24
Ordinary Income/Expense	
Income	
Domestic Water	3,360.00
In Lieu of Taxes	1,767.00
Interest Assessment	15.23
Irrigation Water	8,150.00
Late Fees Collected	72.00
Penalty Assessment	4.63
Personal Property Replacement	0.32
Property Tax Revenues	
2022	4,152.80
2023	8,158.08
Total Property Tax Revenues	12,310.88
Sales Tax Surplus	2,146.68
Water Hookup Fees	2,000.00
Total Income	29,826.74
Expense	
Advertising	77.94
Bank Fees	108.00
Insurance	2,172.00
Meeting Expense	200.00
Secretary/Treasurer	1,698.48
Supplies	68.89
System Repairs & Improvements	1,238.38
Water Master	4,400.00
Total Expense	9,963.69
Net Ordinary Income	19,863.05
Other Income/Expense	
Other Income	
Reimbursement/Refund	77.94
Total Other Income	77.94
Net Other Income	77.94
Net Income	**19,940.99**