Water District No. 2
Profit & Loss
February 2023 through January 2024

	Feb '23 - Jan 24
Ordinary Income/Expense	
Income	
Assessments	100,014.24
Total Income	100,014.24
Expense	
Bank Service Charges	118.00
Office Supplies	264.00
Professional Fees	87,000.00
Rent Expense	
Tower/Bandwidth/Cell Rent	1,054.50
Total Rent Expense	1,054.50
Repairs, Maintenance & Supplies	130.90
Treasurer	4,000.00
Total Expense	92,567.40
Net Ordinary Income	7,446.84
Net Income	7,446.84