2024

Annual Financial Report

Capital View Irrigation District

Assets:		
Cash on Hand (che	$	35,716.47
Savings Accounts a	$	548.30
Structures, Pipeline	$	149,570.00
Equipment	$	95,531.66
Accounts Receivabl	$	(2,457.00)
Total Assets:	**$**	**278,909.43**
Liabilities:		
Accounts Payable: .	$	30,428.50
Loans:	$	-
Total Liabilities:	**$**	**30,428.50**
CAPITAL VIEW IR	**$**	**248,480.93**

Income Statement		
Assessments, Pena	$	101,140.00
Sale of Storage Wat	$	-
Interest on Savings	$	0.56
Dividends and Capi	$	-
Total Income:	**$**	**101,140.56**

Operating Expenses		
Capital Improveme	$	-
Power	$	14,578.91
Pipe and Ditch Mair	$	3,897.87
Pump and Pump Sc	$	870.54
Water Delivery Cos	$	38,815.00
Insurance	$	3,708.00
Legal Fees	$	2,062.00
Water Master Asses	$	205.75
Bureau of Reclamat	$	329.65
Operations and Boc	$	2,300.00
PO Box, Mailing, an	$	216.00
Office Supplies, Co	$	62.53
Meeting Room and	$	105.00
Publish Legal Notic	$	-
TV Water Users As	$	-
Bank Fees		
Total Expenses:	**$**	**67,151.25**

State of Idaho
Ada County

CHECK, versus prior year:

12/31/2023 cash:	$	1,727.69
12/31/2023 saving:	$	547.74
Cash+svgs EOY 2023:	**$**	**2,275.43**
2024 income:	$	101,140.56
2024 expenses:	$	67,151.25
How much should be in savings:		
2023+income-exp	$	36,264.74
12/31/23 cash+sv	$	36,264.77
Error:	$	(0.03)

Storage water sale 0

$ -

Office, copying, et	Postage, box, etc	Legal Fees	Insurance Payments		
$ 62.53	$ 216.00	$ 2,062.00	$ 3,708.00		
$ 62.53	$ 216.00	$ 2,737.00	$ 759.00	D&O liability	
		$ (1,600.00)	$ 2,949.00	Umbrella insurance policy	
		$ 75.00			
		$ 725.00			
		$ 125.00			

NOTE FOR 2022: THE STRUCTURES, REAL ESTATE, EQUIPMENT VALUE, ETC HAVE BEEN ADJUSTED DOWN RELATIVE TO 2021 TO MATCH THE 2020 AND 2021 TAX RETURNS. STARTING IN 2022, THE FINANCIAL STATEMENTS AND TAX RETURNS SHOULD MATCH UP WITHOUT ADJUSTMENT.

Pipe & Ditch Mntc & Rprs: $ 3,897.87

Savings & Securities:

IUCU acct 20	$	548.30
	$	-
	$	-
	$	548.30
Interest on savings:		
IUCU	$	0.56
Wash Fed	$	-
	$	0.56

Meeting room: $ 105.00
1/14 Eagle City mt $ 105.00

Pump & Screen Mntc & Rprs: $ 870.54
1/9 padlocks for pumphouse $ 39.00

Assmnts, etc	Power
$ 101,140.00	$ 14,578.91
$ 6,120.00	$ 12.28
$ 44,680.00	$ 7.97
$ 7,120.00	$ 12.28
$ 3,760.00	$ 12.28
$ 13,080.00	$ 981.33
$ 23,380.00	$ 2,536.99
$ 500.00	$ 3,083.95
$ 1,500.00	$ 3,258.51
$ 1,000.00	$ 3,178.18
	$ 2,015.12
	$ 165.77
	$ 12.28
	$ (698.03) < tax and BPA rebate from Idaho Power

Capital Improvements: **$ -**

Accounts receivabl	**$**	**(2,457.00)**
Owed by Pond & H	$	(207.00)
Owed by Holl Drive	$	(250.00)
Owed by Bergschne	$	(2,000.00)

New total, "Structures Pipelines Real E	$	149,570.00
2022 Structures, Pipelines, Real Estat	$	144,879.00

Structs PL's RE Easements capital improvements:

1/5/2023	Louis Miller, fence	$	336.00
1/10/2023	Nimkehns Blue, fe	$	500.00
1/28/2023	Louis Miller, fence	$	984.00
5/6/2023	Tealey Land Surv	$	2,871.00

New total,, Equipment capital:	$	95,531.66
2022 Equipment capital:	$	85,088.00

Equipment capital improvements

6/20/2023	Dan's P&F, new V	$	10,443.66

Capital View Irrigation District, hereby

5/1 Wagner Farms ditch cleaning	$	1,900.00	4/23 Conley Welding pumphouse pipe	$	250.00
9/24 Boise Best west pipe repair			on/dewinterize	$	90.00
12/9 Wagner farms "ditch through Bill'	$	1,750.00	4/26 Dan's P&F 2024 start up	$	90.00
11/4 L Miller ditch clean out	$	247.87	Dan's P&F - west pump turbine repair	$	90.00
			6/22 LM - west pump valve repair	$	45.26
			9/30 Dan's P&F - add packing	$	108.60
			10/29 Dan's P&F - winterization	$	90.00
			11/12 L Stewart misc reimbursemnt	$	67.68

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