Cottonwood Water Users
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Taxing district funds	7,765.78	7,765.78	0.00	100.0%
Total Income	7,765.78	7,765.78	0.00	100.0%
Expense				
County taxing fees	9.00	9.00	0.00	100.0%
Professional Fees	400.00	400.00	0.00	100.0%
Watermaster Fee	7,000.00	7,000.00	0.00	100.0%
Total Expense	7,409.00	7,409.00	0.00	100.0%
Net Ordinary Income	356.78	356.78	0.00	100.0%
Other Income/Expense				
Other Income				
interest income	1.59			
Total Other Income	1.59			
Net Other Income	1.59			
Net Income	**358.37**	**356.78**	**1.59**	**100.4%**