Goose Creek Irrigation District
Profit & Loss Budget vs. Actual
November 2023 through October 2024

	Nov '23 - Oct 24	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Cottonwood Injection Well	0.00	8,000.00	-8,000.00	0.0%
Miscellaneous Income	32,366.81			
Taxing districts Fund	182,950.89	183,189.00	-238.11	99.9%
Total Income	215,317.70	191,189.00	24,128.70	112.6%
Gross Profit	215,317.70	191,189.00	24,128.70	112.6%
Expense				
Association Dues	9,408.35	8,000.00	1,408.35	117.6%
Lease payments	2,000.00	2,000.00	0.00	100.0%
Mitigation Fees	119,000.00	117,000.00	2,000.00	101.7%
Professional Fees				
Accounting	4,520.40	4,500.00	20.40	100.5%
Legal Fees	1,135.29	3,000.00	-1,864.71	37.8%
Secretary fees	1,000.00	1,000.00	0.00	100.0%
Watermaster	1,200.00	1,200.00	0.00	100.0%
Total Professional Fees	7,855.69	9,700.00	-1,844.31	81.0%
Taxing Fees	457.50	500.00	-42.50	91.5%
Total Expense	138,721.54	137,200.00	1,521.54	101.1%
Net Ordinary Income	76,596.16	53,989.00	22,607.16	141.9%
Other Income/Expense				
Other Income				
Interest Income	6,235.00			
Total Other Income	6,235.00			
Net Other Income	6,235.00			
Net Income	**82,831.16**	**53,989.00**	**28,842.16**	**153.4%**