LAKE IRRIGATION DISTRICT
Profit & Loss
January through December 2024

	Jan - Dec 24	
Ordinary Income/Expense		
Income		
CARRIAGE FEE		2,987.65
WATER TRANSFER FEES		2,400.00
DAM SHARES		8,102.76
ASSESSMENTS		106,646.57
MISC. INCOME		100.00
RENTAL POOLS		5,700.03
Total Income		125,937.01
Expense		
CONVENTION		323.02
BENEFITS		10,573.44
DUES		2,828.29
FUEL		8,398.48
Insurance		
HEALTH INSURANCE	16,137.70	
LIABILITY	2,711.00	
WORK COMP INS	3,234.00	
Total Insurance		22,082.70
MISC.		4,804.05
Payroll Expenses		
WAGES	90,416.64	
Payroll Expenses - Other	0.00	
Total Payroll Expenses		90,416.64
PHONE		935.49
POSTAGE,PRINTING		690.26
PROFESSIONAL FEES		6,235.00
REPAIRS		7,603.52
SUPPLIES		2,625.67
Taxes		
PAYROLL TAXES	7,349.70	
Property Tax	128.24	
Total Taxes		7,477.94
UTILITIES		260.00
Total Expense		165,254.50
Net Ordinary Income		-39,317.49
Other Income/Expense		
Other Income		
INTEREST		22.00
Total Other Income		22.00
Net Other Income		22.00
Net Income		**-39,295.49**