Hayden Lake Watershed Improvement District
Profit & Loss
July 2023 through June 2024

	Jul '23 - Jun 24	
Ordinary Income/Expense		
Income		
4001 · Property Taxes		
01.2019 · 2019 Property Taxes	18.05	
01.2020 · 2020 Property Taxes	188.94	
01.2021 · 2021 Property Taxes	195.53	
01.2022 · 2022 Property Taxes	1,732.32	
01.2023 · 2023 Property Taxes	128,039.62	
Total 4001 · Property Taxes		130,174.46
4002 · Property Tax Penalties & Int.		
02.2022 · 2022 Prop. Tax Pen. & Int.	0.00	
Total 4002 · Property Tax Penalties & Int.		0.00
4003 · State Sales Tax		7,758.45
4004 · CEA Tax Distribution - KEC		845.13
Total Income		138,778.04
Gross Profit		138,778.04
Expense		
6015 · Administration		5,987.15
6020 · Water Quality		23,698.37
6030 · Office Supplies & Printing		565.58
6034 · Website Management		771.75
6035 · Advertising & Legal Notices		155.63
6038 · Insurance Expense		2,100.67
6045 · Debris Removal Program		15,500.00
6050 · Communications Outreach		27,625.95
6055 · Lake Management		12,535.35
6060 · Professional Services		9,350.30
6065 · Repairs & Maintenance		4,429.72
6160 · Buoy Repairs & Maintenance		9,085.00
6171 · Special Projects		2,248.34
6290 · Depreciation Expense		9,533.73
Total Expense		123,587.54
Net Ordinary Income		15,190.50
Other Income/Expense		
Other Income		
4025 · Interest Income		20,717.98
Total Other Income		20,717.98
Net Other Income		20,717.98
Net Income		**35,908.48**