INCOME:			
	Drinking Water		$ 46,800.00
	Interest		$ 20.00
	Other Income		$ 13,857.00
	Total:		**$ 60,677.00**
EXPENSES:			
Operating			
	Utilities		$ 2,454.00
	Propane		$ 542.00
	Tests		$ 1,358.00
	Repairs	Cleaning & Inspection of Main Water Storage Tank	$ 3,876.00
	Supplies	Connection Setter Units Repairs & Inventory	$ 3,236.00
	Water Operator		$ 10,200.00
	Total Operating Costs:		**$ 21,666.00**
Admin.			
	Office Space Rent		$ 500.00
	Dues & Memberships		$ 660.00
	Insurance-ICRMP		$ 3,549.00
	Insurance-Workmans Comp		$ 300.00
	Office Supplies		$ 472.00
	Postage		$ 484.00
	Total Administrative Cost		**$ 5,965.00**
Legal			
	Idaho Water Right Filing Fee		$ 100.00
	Total Legal Fees		**$ 100.00**
Staff			
	Board of Directors		$ 1,320.00
	Secretary/Treasurer		$ 4,200.00
	Total Staffing Costs:		**$ 5,520.00**

Summary		
	Income:	**$ 60,677.00**
	Expenses	$ (33,251.00)
	Net Income:	$ 27,426.00