Cougar Ridge Water & Sewer District
Profit & Loss
December 2023 through November 2024

	Dec '23 - Nov 24
Ordinary Income/Expense	
Income	
LGIP Interest	9,986.25
Water Sales	66,352.25
Total Income	76,338.50
Gross Profit	76,338.50
Expense	
Auto Dialer Phone System	997.65
Avista-Power	17,808.72
Idaho Rural Water	320.00
IDEQ Assessment	385.00
Insurance- Workers Comp	436.00
Liability Insurance	2,392.00
Maintenance and Repairs	60,572.68
Miscellaneous	680.00
Office Supplies	653.65
System Operators	4,800.00
Water Testing	563.00
Total Expense	89,608.70
Net Ordinary Income	-13,270.20
Net Income	**-13,270.20**