Little Blacktail Ranch Water District
Profit & Loss
October 2023 through September 2024

	Oct '23 - Sep 24
Ordinary Income/Expense	
Income	
4000 · User Fees	46,748.35
4500 · Interest Earnings	17.94
4600 · LID Assess. Interest Earnings	4,688.57
Total Income	51,454.86
Expense	
6215 · Billing and Accounting	4,201.52
6220 · Utilities	5,213.55
6230 · Insurance Expense	2,575.00
6240 · Contract Labor	8,253.21
6250 · Repairs/Maintenance	24,460.45
6260 · Office Expense	408.01
6280 · Testing	
6281 · Chemicals	3,833.08
6280 · Testing - Other	1,210.00
Total 6280 · Testing	5,043.08
6285 · USDA Loan Pmt Interest Expense	4,214.59
6295 · Amortized Loan Cost Expense	472.00
6300 · Depreciation Expense	18,991.00
Total Expense	73,832.41
Net Ordinary Income	-22,377.55
Other Income/Expense	
Other Income	
8050 · Property Transfer Fees	100.00
Total Other Income	100.00
Net Other Income	100.00
Net Income	**-22,277.55**