SUB-DISTRICT NO. 71

Statement of Financial Income and Expense

April 2023 - March 2024

	TOTAL
Income	
INTEREST INCOME	7.80
Late Fee-Assessment	5.23
Unapplied Cash Payment Income	-50.00
Water Assessment Fee	15,768.60
Total Income	**$15,731.63**
GROSS PROFIT	**$15,731.63**
Expenses	
Payroll Expenses	
Mileage	2,477.87
Secretary/Treasurer	1,860.00
Taxes	571.83
Watermaster-Payroll Expenses	7,474.80
Workers Comp	357.00
Total Payroll Expenses	**12,741.50**
Supplies / Misc	233.00
Total Expenses	**$12,974.50**
NET OPERATING INCOME	**$2,757.13**
NET INCOME	**$2,757.13**