Sunset Heights Water District
Revenue & Expenses FY 2023-2024

	Oct '23 - Sep 24
Ordinary Income/Expense	
Income	
Fees & Interest	
Bank Account Interest	1,987.17
Late Fees	515.00
New Account	40.00
New Connections	9,000.00
Total Fees & Interest	11,542.17
Water Sales	
Basic Rates	24,550.98
Water Usage	9,203.29
Total Water Sales	33,754.27
Total Income	45,296.44
Gross Profit	45,296.44
Expense	
General Supplies and Material	
Advertising	61.76
Board Discretionary Fund	920.00
Office Supplies & Subscriptions	1,300.68
Postage and PO Box Fee	530.40
Shipping & Freight	323.36
Total General Supplies and Material	3,136.20
Insurance	
Insurance	3,635.00
Total Insurance	3,635.00
Personnel Expenses	
Directors	2,050.00
Meter Reader	350.00
Secretary	2,400.00
Treasurer	3,600.00
Water Master	1,200.00
Water Master Assistant	588.00
Total Personnel Expenses	10,188.00
Professional Services&Contracts	
Registrations, Fees & Dues	662.43
Total Professional Services&Contracts	662.43
Repairs and Maintenance	
Labor	995.00
Materials	352.92
New Connection	2,635.06
Pond	432.62
Projects & Development	19,721.01
Total Repairs and Maintenance	24,136.61
Treatment Expenses	
Annual Water Testing	266.00
Monthly Lab Testing	384.00
Water Treatment Chemicals	1,829.76
Total Treatment Expenses	2,479.76
Utilities	
Digline	92.60
Ditch Rider	200.00
Idaho Power	330.17

Sunset Heights Water District
Revenue & Expenses FY 2023-2024

	Oct '23 - Sep 24
Pope Ditch	77.50
Water Exchange	358.17
Total Utilities	1,058.44
Total Expense	45,296.44
Net Ordinary Income	0.00
Net Income	**0.00**