Water District 100
Profit & Loss Prev Year Comparison
January 1, 2023 through January 1, 2024

	Jan 1, '23 - Jan 1, 24	Jan 1, '22 - Jan 1, 23	$ Change	% Change
Income				
Finance Charge Income	20.00	33.60	-13.60	-40.48%
Assessments Income	33,722.80	31,347.76	2,375.04	7.58%
Interest Income	73.01	21.30	51.71	242.77%
Total Income	33,815.81	31,402.66	2,413.15	7.69%
Expense				
Debt Waived	86.14	0.00	86.14	100.0%
Office Supplies	0.00	129.91	-129.91	-100.0%
IDWR Contract	15,801.74	31,376.15	-15,574.41	-49.64%
Total Expense	15,887.88	31,506.06	-15,618.18	-49.57%
Net Income	**17,927.93**	**-103.40**	**18,031.33**	**17,438.42%**