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06/13/19

Cash Basis

**San Juan Ridge County Water District**  
**Profit & Loss Budget Overview**  
July 2019 through June 2020

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	<u>Jul '19 - Jun 20</u>
<b>Income</b>	
40010 · Current Secured Taxes	18,047.17
40030 · Current Unsecured Taxes	274.20
40040 · Prior Unsecured Taxes	5.00
40170 · Supplemental Secured Tax	342.71
40180 · Supplemental Unsecured Tax	4.99
40280 · Supplemental Prior Unsecurd Tax	2.09
43010 · Interest Income	395.46
44018 · ST-Other In Lieu	1.11
44190 · ST Homeowners Property Tax Reim	153.76
44194 · Other In Lieu Taxes	0.05
45170 · Special Assessments	1,600.00
46200 · Sale of Water	6,330.00
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<b>Total Income</b>	27,156.54
<b>Expense</b>	
52000 · Miscellaneous	346.00
52070 · Insurance	3,694.15
52120 · Memberships	849.33
52140 · Office Expense	70.00
52150 · Professional & Special Services	2,293.15
52180 · Rents & Leases-Structures	405.00
52200 · Special District Exp-Directors	1,800.00
54020 · Structures & Improvements	11,160.00
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<b>Total Expense</b>	20,617.63
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<b>Net Income</b>	<b><u>6,538.91</u></b>