

8:38 AM

01/09/24

Accrual Basis

Goshen Valley Local District
Profit & Loss
January through December 2023

	Jan - Dec 23
Income	
EWC Billings	6,295.50
Grant Revenue	80,000.00
Interest Revenue	55.94
Total Income	86,351.44
Expense	
Assessments	2,260.35
Contractual Labor	9,750.00
Engineering Fees	7,828.21
General Liability Insurance	1,846.00
Infrastructure repairs	15,080.10
Legal Fees	4,683.50
Local District Membership Fees	0.00
Miscellaneous Costs	572.23
Training/Development Costs	49.00
Utilities	203.46
Total Expense	42,272.85
Net Income	44,078.59