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04/03/25

Accrual Basis

CID IMPROVEMENT DISTRICT

Profit & Loss

March 2025

	Mar 25
Ordinary Income/Expense	
Income	
51-3400 · Water Charges	19,774.70
51-3450 · Late Fees	283.58
Total Income	20,058.28
Expense	
51-4131 · Salaries and Benefits	
51-4110 · Gross Wages	3,073.21
51-4130 · Medicare	45.45
Total 51-4131 · Salaries and Benefits	3,118.66
51-4230 · Mileage Reimbursement	233.24
51-4240 · Office Supplies	1,561.97
51-4241 · Postage and Delivery	228.65
51-4310 · Professional and Technical	
51-4311 · Billing fees	250.00
51-4312 · Accounting	11,700.00
51-4315 · Contract Labor	4,675.00
51-4316 · Legal Fees	639.00
Total 51-4310 · Professional and Technical	17,264.00
51-4740 · Equipment	6,070.00
51-4800 · Utilities	
51-4281 · Power to Pump	4,880.74
51-4282 · Cellular Phone	288.31
51-4283 · Sources of Supply	1,268.56
51-4286 · Phone	303.63
51-4287 · Internet Service	183.59
51-4288 · Gas and Electric	959.79
Total 51-4800 · Utilities	7,884.62
Total Expense	36,361.14
Net Ordinary Income	-16,302.86
Other Income/Expense	
Other Income	
51-3300 · Property Taxes	1,436.98
51-3610 · Interest Income	1,572.95
Total Other Income	3,009.93
Net Other Income	3,009.93
Net Income	-13,292.93