

4:29 PM

12/14/20

Cash Basis

Water District No. 29H - Marsh Creek
Profit & Loss
January 1 through December 14, 2020

	<u>Jan 1 - Dec 14, 20</u>
Ordinary Income/Expense	
Income	
47200 · Program Income	
11020 · Finance Charges	127.71
47230 · Annual Assessments	16,917.83
47240 · Program Service Fees	3,000.00
	<u>20,045.54</u>
Total 47200 · Program Income	<u>20,045.54</u>
Total Income	<u>20,045.54</u>
Gross Profit	<u>20,045.54</u>
Expense	
62100 · Contract Services	
62110 · Treasurer	2,750.00
	<u>2,750.00</u>
Total 62100 · Contract Services	<u>2,750.00</u>
65000 · Operations / Office & Field Sup	
65020 · Postage, Mailing Service	110.00
65030 · Printing and Copying	159.75
65050 · Telephone, Telecommunications	1,002.60
65850 · Facility Rental	246.00
	<u>1,518.35</u>
Total 65000 · Operations / Office & Field Sup	<u>1,518.35</u>
66000 · Watermaster Wages	9,354.60
66050 · Mileage	
68320 · Watermaster Mileage	2,221.17
	<u>2,221.17</u>
Total 66050 · Mileage	<u>2,221.17</u>
66100 · Employer Share	
66200 · FICA / SUI	969.02
66300 · Worker's Comp Ins.	337.06
	<u>1,306.08</u>
Total 66100 · Employer Share	<u>1,306.08</u>
Total Expense	<u>17,150.20</u>
Net Ordinary Income	<u>2,895.34</u>
Net Income	<u><u>2,895.34</u></u>

Payroll Details Report
WATER DISTRICT NO. 29H MARSH CREEK
Begin Date: 01/01/2020 End Date: 11/17/2020

Qty: Miles, Pieces

Kristin Evans

Income	Hours/Qty.	Rate	Amount
Regular Hourly Pay	497.7000	18.0000	8958.60
Mileage	3602.2000	0.5750	2071.27
Reimburse Expenses			1002.60
Total:			12032.47
Tax			Amount
Federal Income Tax			467.00
Social Security (Employee)			555.44
Medicare (Employee)			129.91
State Income Tax			229.00
Total:			1381.35
Net Pay			10651.12