

NSJWCD
Statement of Revenue & Expenses
July 1 through December 23, 2013

	Jul 1 - Dec 23, 13
Ordinary Income/Expense	
Expense	
60010 · Cellular Phone	176.90
60100 · Dues & Subscriptions	
60110 · ACWA	3,145.00
60100 · Dues & Subscriptions - Other	152.94
Total 60100 · Dues & Subscriptions	3,297.94
60200 · Insurance	
60220 · Liability	2,139.00
Total 60200 · Insurance	2,139.00
60300 · Office Supplies	343.96
65210 · Postage & Delivery	33.13
65230 · Professional Services	
65230-5 · Meetings	1,080.00
65230-2 · Accounting	835.00
65230-3 · Legal	
65230-6 · Water Rights	459.00
65230-3 · Legal - Other	22,007.01
Total 65230-3 · Legal	22,466.01
65230 · Professional Services - Other	7,420.00
Total 65230 · Professional Services	31,801.01
65250 · Rent	
62250-2 · Office	1,800.00
65250-4 · Storage	275.00
65250 · Rent - Other	0.00
Total 65250 · Rent	2,075.00
65290 · Telephone & Internet	501.24
68300 · Travel and Meetings	
68320 · Travel	420.87
Total 68300 · Travel and Meetings	420.87
68400 · Utilities	
68410 · Pump Woodbridge Rd Recharge	
68410-1 · 3337 Woodbridge Rd M1003715997	837.14
Total 68410 · Pump Woodbridge Rd Recharge	837.14
68420 · Pumps North	
68420-1 · 1015 Pump Tretheway Rd M5850T0	137.53
Total 68420 · Pumps North	137.53
68430 · Pumps South	
68430-1 · 1020 Pump E Hwy 12 M1004517286	251.43
68430-2 · 1025 Pump Tretheway M1003663242	421.03
68430-3 · 1030 Pump Tretheway M502R02	249.76
68430-4 · 1040 PastlrrgBrandt M1006589889	251.43
Total 68430 · Pumps South	1,173.65
Total 68400 · Utilities	2,148.32
68600 · Water Rights Fee	1,209.47
68700 · Website	234.00
Total Expense	44,380.84
Net Ordinary Income	-44,380.84
Other Income/Expense	
Other Income	
70100 · Sale of Truck	3,000.00
Total Other Income	3,000.00
Net Other Income	3,000.00

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Net Income	<u><u>-41,380.84</u></u>