

NSJWCD
Statement of Revenue & Expenses
July 1, 2012 through April 24, 2013

	Jul 1, '12 - Apr 24, 13
Ordinary Income/Expense	
Income	
Prior Year Water Assessment	42.80
2007/2008 Water Assessment	21.40
County of S.J. Warrants	45,000.00
Total Income	45,064.20
Expense	
Mandatory Training	58.65
Cellular Phone	473.27
Well Testing	466.75
Internet	120.00
Interest Expense	16.08
Elections	681.38
Contract Services	93.00
Dues & Subscriptions	150.00
Insurance	
Liability	-221.17
Workers Comp	-521.84
Total Insurance	-743.01
Office Supplies	291.13
Payroll Expenses	735.00
Postage & Delivery	16.56
Professional Services	
Auditor	4,300.00
Accounting	1,474.50
Legal	
Howard Jarvis	12,500.00
Legal - Other	26,803.40
Total Legal	39,303.40
Professional Services - Other	5,101.43
Total Professional Services	50,179.33
Rent	
Office	3,000.00
P.O. Box	35.00
Storage	550.00
Total Rent	3,585.00
Repairs & Maintenance	
Pipeline	4,867.77
Total Repairs & Maintenance	4,867.77
Supplies	44.49
Telephone & Internet	937.60

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Utilities	
Pump Woodbridge Rd Recharge 3337 Woodbridge Rd M1003715997	6,214.01
Total Pump Woodbridge Rd Recharge	6,214.01
Pumps North	
1015 Pump Tretheway Rd M5850T0	207.06
Total Pumps North	207.06
Pumps South	
1020 Pump E Hwy 12 M1004517286	369.76
1025 Pump Tretheway M1003663242	834.14
1030 Pump Tretheway M502R02	422.27
1040 PastlrrgBrandt M1006589889	369.76
Total Pumps South	1,995.93
Total Utilities	8,417.00
Vehicle Expense	
Fuel	20.00
Service	100.00
Total Vehicle Expense	120.00
Water Rights Fee	16,568.19
Website	404.95
Total Expense	87,483.14
Net Ordinary Income	-42,418.94
Other Income/Expense	
Other Income	
Interest Income	58.28
Total Other Income	58.28
Net Other Income	58.28
Net Income	-42,360.66