

Gravelly Ford Water District
Profit & Loss
January through December 2024

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
Interest	437.09
LAIF interest	25,977.11
Refunds	
Friant Water Authority	1,415.82
Inurance	
State Comp	<u>103.84</u>
Total Inurance	<u>103.84</u>
Total Refunds	1,519.66
Taxes	<u>419,774.71</u>
Total Income	447,708.57
Expense	
Administration	
Management	47,070.00
SGMA Management	<u>14,400.00</u>
Total Administration	61,470.00
Capital Costs	
Water Meters	<u>23,845.30</u>
Total Capital Costs	23,845.30
Engineering	
Grant Applications	27,336.50
Prop 218	30,091.58
SGMA (GSA/GSP)	99,490.86
Engineering - Other	<u>1,735.24</u>
Total Engineering	158,654.18
ESJWC	
Dues	<u>150.00</u>
Total ESJWC	150.00
Insurance	
Liability	5,494.67
State Comp	<u>1,723.31</u>
Total Insurance	7,217.98

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	<u>Jan - Dec 24</u>
Legal	
Prop 218	0.00
SGMA	3,932.00
Legal - Other	3,875.00
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Total Legal	7,807.00
Memberships	5,775.66
O&M	
Electricity	10,008.91
Maintenance	1,913.06
Miscellaneous	58.77
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Total O&M	11,980.74
Office	
Office Supplies	474.55
Rental	240.00
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Total Office	714.55
Water Purchase	
Exch.Cont.Costs	40,293.64
USBR	38,363.15
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Total Water Purchase	78,656.79
Water Rights Fees	21,940.25
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Total Expense	378,212.45
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Net Ordinary Income	69,496.12
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Net Income	<u>69,496.12</u>