

**South Boise Water Company**  
**Profit & Loss Budget vs. Actual**  
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Assessments and Fees</b>				
Assessments	96,354.00	95,764.00	590.00	100.6%
Fees	35.00	100.00	-65.00	35.0%
Share Sales	425.00	300.00	125.00	141.7%
<b>Total Assessments and Fees</b>	<b>96,814.00</b>	<b>96,164.00</b>	<b>650.00</b>	<b>100.7%</b>
<b>Interest Income</b>				
Checking	22.69	15.00	7.69	151.3%
Money Market	248.24	180.00	68.24	137.9%
<b>Total Interest Income</b>	<b>270.93</b>	<b>195.00</b>	<b>75.93</b>	<b>138.9%</b>
<b>Water Rental Income</b>	<b>8,381.00</b>	<b>8,381.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Income</b>	<b>105,465.93</b>	<b>104,740.00</b>	<b>725.93</b>	<b>100.7%</b>
<b>Gross Profit</b>	<b>105,465.93</b>	<b>104,740.00</b>	<b>725.93</b>	<b>100.7%</b>
<b>Expense</b>				
<b>Administration</b>				
Landpro Data	1,314.72	1,315.00	-0.28	100.0%
Misc	192.00	300.00	-108.00	64.0%
Office Supplies	0.00	500.00	-500.00	0.0%
Post Office box	322.00	254.00	68.00	126.8%
Storage	0.00	2,400.00	-2,400.00	0.0%
Web Site	168.91	180.00	-11.09	93.8%
<b>Total Administration</b>	<b>1,997.63</b>	<b>4,949.00</b>	<b>-2,951.37</b>	<b>40.4%</b>
<b>Bank Service Charges</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Contract Labor</b>				
Secretary	12,669.00	12,669.00	0.00	100.0%
Treasurer	4,387.80	4,387.80	0.00	100.0%
Watermaster	38,727.96	38,727.96	0.00	100.0%
<b>Total Contract Labor</b>	<b>55,784.76</b>	<b>55,784.76</b>	<b>0.00</b>	<b>100.0%</b>
<b>Ditch Maintenance</b>				
Larkey Rehab	697.84	30,700.00	-30,002.16	2.3%
Spring Cleaning	5,000.00	5,000.00	0.00	100.0%
Subcontract or Other Labor	6,558.00	9,000.00	-2,442.00	72.9%
Supplies	1,569.62	1,500.00	69.62	104.6%
<b>Total Ditch Maintenance</b>	<b>13,825.46</b>	<b>46,200.00</b>	<b>-32,374.54</b>	<b>29.9%</b>
<b>Insurance</b>				

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**South Boise Water Company**  
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January through December 2021

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	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Liability Insurance</b>	2,787.00	3,200.00	-413.00	87.1%
<b>Total Insurance</b>	2,787.00	3,200.00	-413.00	87.1%
<b>Professional Fees</b>				
<b>Consulting</b>	0.00	1,000.00	-1,000.00	0.0%
<b>Legal Fees</b>	2,377.60	1,500.00	877.60	158.5%
<b>Total Professional Fees</b>	2,377.60	2,500.00	-122.40	95.1%
<b>Water Expense</b>				
<b>Lucky Peak Contract</b>	1,167.84	1,170.00	-2.16	99.8%
<b>Lucky Peak O&amp;M</b>	5,481.00	5,000.00	481.00	109.6%
<b>Water Master Tax</b>	353.60	500.00	-146.40	70.7%
<b>Total Water Expense</b>	7,002.44	6,670.00	332.44	105.0%
<b>Total Expense</b>	83,834.89	119,363.76	-35,528.87	70.2%
<b>Net Income</b>	<u><u>21,631.04</u></u>	<u><u>-14,623.76</u></u>	<u><u>36,254.80</u></u>	<u><u>-147.9%</u></u>