

**Monroeville Water District**  
**Profit & Loss**  
July through November 2021

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	<u>Jul - Nov 21</u>
<b>Income</b>	
50000 · Special Tax Revenue	85,751.32
59000 · Interest Charged	55.12
59500 · Finance Charges (Penalties)	30.62
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<b>Total Income</b>	85,837.06
<b>Gross Profit</b>	85,837.06
<b>Expense</b>	
60300 · Interest Expense	576.92
62700 · Legal & Professional Services	
62725 · District Administration	6,281.00
62750 · Legal Services	1,264.00
62775 · Consulting - Election	32.80
62700 · Legal & Professional Services - Other	1,330.00
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<b>Total 62700 · Legal &amp; Professional Services</b>	8,907.80
63400 · Dues & Memberships	965.00
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<b>Total Expense</b>	10,449.72
<b>Net Income</b>	<u><u>75,387.34</u></u>

## Monroeville Water District

## Balance Sheet

As of November 30, 2021

11/27/21

Accrual Basis

	<u>Nov 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · TCBK Checking	2,043.70
10200 · TCBK Special Tax Checking	71,585.97
<b>Total Checking/Savings</b>	<u>73,629.67</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	97,878.21
<b>Total Accounts Receivable</b>	<u>97,878.21</u>
<b>Total Current Assets</b>	171,507.88
<b>Other Assets</b>	
15000 · District Formation	198,750.00
<b>Total Other Assets</b>	<u>198,750.00</u>
<b>TOTAL ASSETS</b>	<b><u>370,257.88</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	31,296.80
<b>Total Accounts Payable</b>	<u>31,296.80</u>
<b>Other Current Liabilities</b>	
20500 · Loan - Myrna Lohse	25,161.03
20600 · Loan - Violich Farms Inc	4,457.26
20700 · Loan - Ratliff & Demmer Farms	25,151.56
25000 · Landowner Formation Payable	158,750.00
<b>Total Other Current Liabilities</b>	<u>213,519.85</u>
<b>Total Current Liabilities</b>	<u>244,816.65</u>
<b>Total Liabilities</b>	244,816.65
<b>Equity</b>	
32000 · Retained Earnings	50,053.89
Net Income	75,387.34
<b>Total Equity</b>	<u>125,441.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>370,257.88</u></b>