

12/15/14

POJOAQUE VALLEY IRRIGATION DISTRICT
Balance Sheet
As of June 30, 2011

	Jun 30, 11
ASSETS	
Current Assets	
Checking/Savings	
1113 · Cash - First Community Bank	8,351.22
1160 · CASH - CD EQUIP	17,948.44
Total Checking/Savings	26,299.66
Accounts Receivable	
1200 · ACCOUNTS RECEIVABLE	82,849.87
Total Accounts Receivable	82,849.87
Other Current Assets	
1220 · ALLOWANCE FOR DOUBTFUL ACCOUNTS	-9,400.00
Total Other Current Assets	-9,400.00
Total Current Assets	99,749.53
Fixed Assets	
1400 · FIXED ASSETS	21,970.76
1410 · ACCUMULATED DEPRECIATION	-21,970.76
Total Fixed Assets	0.00
TOTAL ASSETS	99,749.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2110 · FICA W/H	257.84
2120 · FEDERAL W/H	650.00
2130 · STATE W/H	1,970.50
2135 · MEDICARE W/H	352.87
2136 · PERA W/H	190.36
2360 · DUE TO BOR DAM REPAYMENT	77,700.00
2380 · Compensated Absences Payable	11,988.13
Total Other Current Liabilities	93,109.70
Total Current Liabilities	93,109.70
Total Liabilities	93,109.70
Equity	
3000 · Opening Bal Equity	-263.79
3110 · FUND BALANCE GENERAL FUND	-84,570.33
3130 · DESIGNATED RESERVE FUND	16,159.07
3900 · Retained Earnings	65,462.52
Net Income	9,852.36
Total Equity	6,639.83
TOTAL LIABILITIES & EQUITY	99,749.53

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POJOAQUE VALLEY IRRIGATION DISTRICT
Profit & Loss
July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>
Income	
4110 · ASSESSMENTS	92,783.16
4150 · Penalties	10,727.75
4300 · DAM REPAYMENT	4,093.42
Total Income	<u>107,604.33</u>
Gross Profit	107,604.33
Expense	
6000 · SALARIES	59,473.94
6050 · PAYROLL TAXES	5,756.97
6060 · PERA Expense	4,375.40
6080 · OFFICE	759.78
6090 · OFFICE HELP	180.00
7000 · OFFICE EQUIP. EXP.	734.51
7010 · POSTAGE	572.00
7030 · UTILITIES	3,124.58
7040 · MAINT. & JANITORIAL	354.06
7090 · O & M SJC	12,360.62
7100 · O & M NAMBE DAM	2,690.25
7120 · ELECTION	392.14
7160 · UTILITIES - NAMBE DAM	1,828.03
7300 · TRAINING EXPENSE	985.03
7310 · MEETING EXPENSE	540.00
7320 · MILEAGE EXPENSE	3,624.66
Total Expense	<u>97,751.97</u>
Net Income	<u><u>9,852.36</u></u>