

The Legacy PUD
Balance Sheet
3/31/2024

Assets

Other

1000 - Operating

\$7,964.60

Other Total

\$7,964.60

Assets Total

\$7,964.60

Liabilities and Equity

Other

2700 - Retained Earnings

\$3,964.19

Other Total

\$3,964.19

Retained Earnings

\$49.48

Net Income

\$3,950.93

Liabilities & Equity Total

\$7,964.60

**The Legacy PUD
Income Statement
3/1/2024 - 3/31/2024**

3/1/2024 - 3/31/2024

Year To Date

Income

Income

3000 - Assessments	\$650.00	\$5,828.81
3015 - Interest on Bank accounts	\$0.00	\$1.68
<u>Total Income</u>	<u>\$650.00</u>	<u>\$5,830.49</u>
<i>Total Income</i>	\$650.00	\$5,830.49

Expense

Expense

4010 - Irrigation Water Shares	\$0.00	\$603.13
4015 - Electricity	\$0.00	(\$11.39)
4035 - Management fees	\$264.00	\$792.00
4040 - Postage	\$3.00	\$6.00
4055 - Insurance	\$0.00	\$474.88
5085 - Online Payment Fees	\$14.94	\$14.94
<u>Total Expense</u>	<u>\$281.94</u>	<u>\$1,879.56</u>
<i>Total Expense</i>	\$281.94	\$1,879.56

Operating Net Income	<u>\$368.06</u>	<u>\$3,950.93</u>
Net Income	\$368.06	\$3,950.93