



AGENDA

REGULAR BOARD MEETING OF THE BOARD OF DIRECTORS
NORTH SHORE WATER DISTRICT
WEDNESDAY, MAY 15, 2024 – 6:30 PM

****Join the meeting from your computer, tablet or smartphone at
<https://global.gotomeeting.com/join/152659421>
or dial in using your phone at 1 (866) 899-4679 Access Code: 152-659-421***

1. Call to Order: President Manship
2. Introduction of Public Present:
3. Acceptance of Minutes: March 20, 2024
4. Matters Before the Board:
5. Public Comment:
This time is reserved for members of the public to make a presentation to the Board on items or issues that are not scheduled on the agenda. Each member will be given three minutes time. The Board will not discuss/debate those items, nor will the Board make any decisions on items presented during this time. Rather, the Board will refer the items to staff for follow-up.
6. Financial Reports:
 - a. Motion to approve the checklists for March and April 2024
 - b. Motion to approve the financial statements for March and April 2024
7. Superintendent Report:
 - a. Water Usage Report
8. District Manager Report:

NOTE: AGENDA SUBJECT TO CHANGE
NEXT MEETING DATE: June 19, 2024

RECORD OF PROCEEDINGS

**MINUTES OF REGULAR MEETING OF THE BOARD OF DIRECTORS
NORTH SHORE WATER DISTRICT
Wednesday, March 20, 2024 6:30 PM**

1. **CALL TO ORDER:**

A regular meeting of the Board of Directors called to order by President Kevin Manship at 6:30 p.m. The meeting was held remotely.

Directors Present: Kevin Manship – President
Jeannie Wilkinson – Vice President
Deborah Spencer – Secretary/Treasurer
Jim Simoni – Director
Tim Good – Director

Staff Present: Katie Nicholls – District Manager
Mike Gibboni – Superintendent

2. **PUBLIC:**

None

3. **MINUTES:**

By **MOTION** and second, and unanimous vote, the January 17, 2024 meeting minutes were approved as presented.

4. **MATTERS BEFORE THE BOARD:**

a. **Resolution 2024-3-1; a resolution approving an exemption from Audit for year 2023**

District Manager Nicholls noted that everyone had signed the resolution and audit exemption in advance of the meeting to ensure the state deadline could be met, however, it still needs to be approved. By **MOTION**, second, and unanimous vote the Board approved Resolution 2024-3-1; a resolution approving an exemption from Audit for year 2023.

b. **Consideration of Data Sharing Agreement with Grand County for use in the Grand County Wildfire Ready Action Plan (WRAP)**

District Manager Nicholls stated that the District has been asked to participate in the County WRAP plan, an assessment of accessibility of water resources and infrastructure related to wildfire and post wildfire issues such as flooding, debris flow, erosion and sedimentation. The plan will help with data sharing, resource support, permitting processes, project sponsorship and funding agreements between participating agencies. By **MOTION**, and second, the Board approved the data sharing agreement with Grand County for use in the Grand County Wildfire Ready Action Plan. Director Simoni voted nay. A brief discussion ensued regarding Director Simoni's dissenting vote, to which Director Simoni expressed concern with the county following through.

5. **PUBLIC COMMENT:**

None.

6. **FINANCIAL STATEMENTS:**

By **MOTION** and second, and unanimous vote, the checklists for the months of January and February were approved as presented.

By **MOTION**, second, and unanimous vote the Board approved the January and February financials.

7. **SUPERINTENDENT REPORT:**

Superintendent Mike Gibboni presented the Superintendent report. He noted that a new heater has been installed in the spring house.

8. **DISTRICT MANAGER REPORT:**

District Manager Nicholls had nothing to report.

There being no further business to be brought before the Board, the meeting was adjourned at 6:45 p.m.

Katie Nicholls, Recording District Secretary

Deborah Spencer, Secretary/Treasurer

NORTH SHORE WATER DISTRICT Check Detail March 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill P...	2705	03/12/2024	Day & Associates, PC		1005 · United Business Bank ...	
Bill		03/12/2024			5068 · Professional Fees - Audi...	-3,500.00
TOTAL						-3,500.00
Bill P...	2706	03/12/2024	MOSES, WITTEMYER, HARR...		1005 · United Business Bank ...	
Bill		03/12/2024			5067 · Professional Fees-Legal	-9.30
TOTAL						-9.30
Bill P...	2707	03/12/2024	MOUNTAIN PARKS ELECTRIC	405872000	1005 · United Business Bank ...	
Bill		03/12/2024			5197 · Utilities	-207.16
TOTAL						-207.16
Bill P...	2708	03/12/2024	THREE LAKES WATER & SA...		1005 · United Business Bank ...	
Bill		03/12/2024	CHECKS		5061 · Office Supplies	-165.65
			CELL		5075 · Telephone	-98.96
			LL		5075 · Telephone	-56.72
			ACE		5191 · Repairs & Maintenance	-121.97
			AD		5072 · Three Lakes Admin Cont...	-1,742.00
			OP		5182 · Three Lakes Operation ...	-2,100.00
			SM		5182 · Three Lakes Operation ...	-95.00
			BW		5061 · Office Supplies	-0.22
			COLOR		5061 · Office Supplies	-16.80
			TEST		5199 · Water Testing	-35.00
					5060 · Postage/Box Rent	-3.84
					5041 · Mileage Expense	-21.44
TOTAL						-4,457.60
Bill P...	2709	03/21/2024	COLUMBINE LAKE WATER ...		1005 · United Business Bank ...	
Bill		03/21/2024			5055 · Miscellaneous - Administr...	-5,652.77
TOTAL						-5,652.77
Paych...	2710	03/31/2024	GOOD*, TIMOTHY R		1005 · United Business Bank ...	
					5037a · Directors Payroll	-200.00

NORTH SHORE WATER DISTRICT
Check Detail
 March 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
					5037b · Directors Payroll Taxes	-12.40
					2100 · Payroll Liabilities	12.40
					2100 · Payroll Liabilities	12.40
					5037b · Directors Payroll Taxes	-2.90
					2100 · Payroll Liabilities	2.90
					2100 · Payroll Liabilities	2.90
TOTAL						-184.70
Paych...	2711	03/31/2024	Manship, Kevin		1005 · United Business Bank ...	
					5037a · Directors Payroll	-200.00
					5037b · Directors Payroll Taxes	-12.40
					2100 · Payroll Liabilities	12.40
					2100 · Payroll Liabilities	12.40
					5037b · Directors Payroll Taxes	-2.90
					2100 · Payroll Liabilities	2.90
					2100 · Payroll Liabilities	2.90
TOTAL						-184.70
Paych...	2712	03/31/2024	SIMONI, JIM		1005 · United Business Bank ...	
					5037a · Directors Payroll	-200.00
					5037b · Directors Payroll Taxes	-12.40
					2100 · Payroll Liabilities	12.40
					2100 · Payroll Liabilities	12.40
					5037b · Directors Payroll Taxes	-2.90
					2100 · Payroll Liabilities	2.90
					2100 · Payroll Liabilities	2.90
TOTAL						-184.70
Paych...	2713	03/31/2024	SPENCER, DEBORAH		1005 · United Business Bank ...	
					5037a · Directors Payroll	-200.00
					5037c · Directors Expenses	-0.44
					2100 · Payroll Liabilities	0.44
					5037b · Directors Payroll Taxes	-12.40
					2100 · Payroll Liabilities	12.40
					2100 · Payroll Liabilities	12.40
					5037b · Directors Payroll Taxes	-2.90
					2100 · Payroll Liabilities	2.90
					2100 · Payroll Liabilities	2.90
TOTAL						-184.70

NORTH SHORE WATER DISTRICT
Check Detail
 March 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Paych...	2714	03/31/2024	WILKINSON, JEANNIE C		1005 · United Business Bank ...	
					5037a · Directors Payroll	-200.00
					5037b · Directors Payroll Taxes	-12.40
					2100 · Payroll Liabilities	12.40
					2100 · Payroll Liabilities	12.40
					5037b · Directors Payroll Taxes	-2.90
					2100 · Payroll Liabilities	2.90
					2100 · Payroll Liabilities	2.90
TOTAL						-184.70

NORTH SHORE WATER DISTRICT

Profit & Loss Budget Performance

March 2024

	<u>Mar 24</u>	<u>Jan - Mar 24</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income				
4005 · Water Use Fees & Late Pymt Pen	14.97	29,626.61	25.18%	117,648.00
4010 · Permits-Connection/Inspection	50.00	50.00	200.0%	25.00
4090 · User Tap Fees	0.00	0.00	0.0%	6,600.00
4110 · Property Tax	924.89	952.32	58.18%	1,637.00
4120 · Specific Ownership Tax	7.13	20.96	20.96%	100.00
4130 · Delinquent Tax	0.00	0.00	0.0%	5.00
4300 · Interest Earned	1,266.96	3,687.81	29.27%	12,600.00
4900 · Miscellaneous Revenue	0.00	0.00	0.0%	300.00
Total Income	<u>2,263.95</u>	<u>34,337.70</u>	<u>24.72%</u>	<u>138,915.00</u>
Gross Profit	2,263.95	34,337.70	24.72%	138,915.00
Expense				
5030 · County Treasurer Fees	25.22	26.59	31.28%	85.00
5037a · Directors Payroll	1,000.00	1,000.00	16.67%	6,000.00
5037b · Directors Payroll Taxes	76.50	76.50	16.67%	459.00
5037c · Directors Expenses	0.44	0.44	0.01%	3,670.00
5040 · Dues & Fees	0.00	329.87	82.47%	400.00
5041 · Mileage Expense	21.44	65.24	21.75%	300.00
5042 · Election Expense	0.00	0.00	0.0%	0.00
5043 · Permits & Licenses	0.00	0.00	0.0%	200.00
5047 · Business Insurance	0.00	0.00	0.0%	2,659.00
5055 · Miscellaneous - Administration	0.00	0.00	0.0%	100.00
5060 · Postage/Box Rent	3.84	70.62	25.96%	272.00
5061 · Office Supplies	182.67	210.32	52.58%	400.00
5067 · Professional Fees-Legal	9.30	30.40	0.61%	5,000.00
5068 · Professional Fees - Auditor	3,500.00	3,500.00	100.0%	3,500.00
5072 · Three Lakes Admin Contract	1,742.00	5,226.00	25.0%	20,904.00
5075 · Telephone	155.68	466.80	22.08%	2,114.00
5152 · Operations-Misc. Expense	0.00	0.00	0.0%	1,000.00
5182 · Three Lakes Operation Contract	2,195.00	6,725.49	22.92%	29,340.00
5183 · Water Treatment-Equip/Chemicals	0.00	137.51	9.82%	1,400.00
5191 · Repairs & Maintenance	121.97	131.96	0.53%	25,000.00

NORTH SHORE WATER DISTRICT

Profit & Loss Budget Performance

March 2024

	<u>Mar 24</u>	<u>Jan - Mar 24</u>	<u>% of Budget</u>	<u>Annual Budget</u>
5192 · Shop Supplies	0.00	0.00	0.0%	200.00
5197 · Utilities	207.16	592.63	18.89%	3,138.00
5199 · Water Testing	35.00	105.00	3.5%	3,000.00
Total Expense	<u>9,276.22</u>	<u>18,695.37</u>	<u>17.13%</u>	<u>109,141.00</u>
Net Income	<u>-7,012.27</u>	<u>15,642.33</u>	<u>52.54%</u>	<u>29,774.00</u>

NORTH SHORE WATER DISTRICT
Balance Sheet Prev Year Comparison
As of March 31, 2024

	Mar 31, 24	Mar 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1004 · United Business Bank Savings	214,957.09	180,670.04	34,287.05	19.0%
1005 · United Business Bank Checking	6,420.36	6,810.91	-390.55	-5.7%
1006 · CSAFE General Account	88,286.38	83,691.99	4,594.39	5.5%
Total Checking/Savings	309,663.83	271,172.94	38,490.89	14.2%
Accounts Receivable				
1030 · A/R - User Fees	2,602.67	-568.61	3,171.28	557.7%
Total Accounts Receivable	2,602.67	-568.61	3,171.28	557.7%
Other Current Assets				
1070 · Prepaid Insurance	2,206.00	2,109.00	97.00	4.6%
1071 · Prepaid Dues	0.00	363.00	-363.00	-100.0%
1042 · A/R-Prepaid User Fees	0.00	3,041.41	-3,041.41	-100.0%
1043 · A/R - County Certified	4,325.92	2,272.42	2,053.50	90.4%
1060 · Property Tax Receivable	1,637.00	1,562.00	75.00	4.8%
Total Other Current Assets	8,168.92	9,347.83	-1,178.91	-12.6%
Total Current Assets	320,435.42	279,952.16	40,483.26	14.5%
Fixed Assets				
1350 · Water Rights	4,200.00	4,200.00	0.00	0.0%
1360 · Water System Improvements				
1362 · Original Cost - Water System	1,502,650.00	1,502,650.00	0.00	0.0%
1361 · A/D - Water System Improvements	-638,214.77	-607,969.63	-30,245.14	-5.0%
Total 1360 · Water System Improvements	864,435.23	894,680.37	-30,245.14	-3.4%
Total Fixed Assets	868,635.23	898,880.37	-30,245.14	-3.4%
TOTAL ASSETS	1,189,070.65	1,178,832.53	10,238.12	0.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2100 · Payroll Liabilities	155.42	122.84	32.58	26.5%
2104 · Payments received in Advance	1,235.07	3,041.41	-1,806.34	-59.4%
2200 · Deferred Revenue	1,637.00	1,562.00	75.00	4.8%
Total Other Current Liabilities	3,027.49	4,726.25	-1,698.76	-35.9%
Total Current Liabilities	3,027.49	4,726.25	-1,698.76	-35.9%
Total Liabilities	3,027.49	4,726.25	-1,698.76	-35.9%

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Accrual Basis

NORTH SHORE WATER DISTRICT
Balance Sheet Prev Year Comparison
As of March 31, 2024

	Mar 31, 24	Mar 31, 23	\$ Change	% Change
Equity				
3000 · Investment in Fixed Assets	868,635.23	898,880.37	-30,245.14	-3.4%
1110 · Unrestricted	307,418.37	259,278.83	48,139.54	18.6%
Net Income	9,989.56	15,947.08	-5,957.52	-37.4%
Total Equity	1,186,043.16	1,174,106.28	11,936.88	1.0%
TOTAL LIABILITIES & EQUITY	1,189,070.65	1,178,832.53	10,238.12	0.9%

NORTH SHORE WATER DISTRICT
Statement of Revenue & Expense
 March 2024

	Mar 24	Jan - Mar 24
Income		
4005 · Water Use Fees & Late Pymt Pen	14.97	29,626.61
4010 · Permits-Connection/Inspection	50.00	50.00
4090 · User Tap Fees	0.00	0.00
4110 · Property Tax	924.89	952.32
4120 · Specific Ownership Tax	7.13	20.96
4300 · Interest Earned	1,266.96	3,687.81
Total Income	2,263.95	34,337.70
Gross Profit	2,263.95	34,337.70
Expense		
5030 · County Treasurer Fees	25.22	26.59
5037a · Directors Payroll	1,000.00	1,000.00
5037b · Directors Payroll Taxes	76.50	76.50
5037c · Directors Expenses	0.44	0.44
5040 · Dues & Fees	0.00	329.87
5041 · Mileage Expense	21.44	65.24
5060 · Postage/Box Rent	3.84	70.62
5061 · Office Supplies	182.67	210.32
5067 · Professional Fees-Legal	9.30	30.40
5068 · Professional Fees - Auditor	3,500.00	3,500.00
5072 · Three Lakes Admin Contract	1,742.00	5,226.00
5075 · Telephone	155.68	466.80
5182 · Three Lakes Operation Contract	2,195.00	6,725.49
5183 · Water Treatment-Equip/Chemicals	0.00	137.51
5191 · Repairs & Maintenance	121.97	131.96
5197 · Utilities	207.16	592.63
5199 · Water Testing	35.00	105.00
Total Expense	9,276.22	18,695.37
Net Income	-7,012.27	15,642.33

NORTH SHORE WATER DISTRICT Check Detail April 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill P...	2715	04/18/2024	MOSES, WITTEMYER, HARR...		1005 · United Business Bank ...	
Bill		04/18/2024			5067 · Professional Fees-Legal	-9.30
TOTAL						-9.30
Bill P...	2716	04/18/2024	MOUNTAIN PARKS ELECTRIC	405872000	1005 · United Business Bank ...	
Bill		04/18/2024			5197 · Utilities	-187.68
TOTAL						-187.68
Bill P...	2717	04/18/2024	THREE LAKES WATER & SA...		1005 · United Business Bank ...	
Bill		04/18/2024		GRAINGER 9037582575	5191 · Repairs & Maintenance	-274.48
				CEL	5075 · Telephone	-98.90
				LL	5075 · Telephone	-56.66
				AD	5072 · Three Lakes Admin Cont...	-1,742.00
				OP	5182 · Three Lakes Operation ...	-2,100.00
				SM	5182 · Three Lakes Operation ...	-95.00
				BW	5061 · Office Supplies	-0.22
				COLOR	5061 · Office Supplies	-24.64
				WATER TEST	5199 · Water Testing	-35.00
				POSTAGE	5060 · Postage/Box Rent	-3.20
				MILEAGE	5041 · Mileage Expense	-20.10
TOTAL						-4,450.20
Bill P...	2718	04/18/2024	UNITED STATES TREASURY		1005 · United Business Bank ...	
Bill		04/18/2024		84-0568732	5037b · Directors Payroll Taxes	-9.30
TOTAL						-9.30

NORTH SHORE WATER DISTRICT

Profit & Loss Budget Performance

April 2024

	<u>Apr 24</u>	<u>Jan - Apr 24</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income				
4005 · Water Use Fees & Late Pymt Pen	29,574.00	59,200.61	50.32%	117,648.00
4010 · Permits-Connection/Inspection	0.00	50.00	200.0%	25.00
4090 · User Tap Fees	0.00	0.00	0.0%	6,600.00
4110 · Property Tax	73.49	1,025.81	62.66%	1,637.00
4120 · Specific Ownership Tax	6.60	27.56	27.56%	100.00
4130 · Delinquent Tax	0.00	0.00	0.0%	5.00
4300 · Interest Earned	1,259.42	4,947.23	39.26%	12,600.00
4310 · Interest County	0.07	0.07		
4900 · Miscellaneous Revenue	0.00	0.00	0.0%	300.00
Total Income	<u>30,913.58</u>	<u>65,251.28</u>	<u>46.97%</u>	<u>138,915.00</u>
Gross Profit	30,913.58	65,251.28	46.97%	138,915.00
Expense				
5030 · County Treasurer Fees	3.68	30.27	35.61%	85.00
5037a · Directors Payroll	0.00	1,000.00	16.67%	6,000.00
5037b · Directors Payroll Taxes	34.62	111.12	24.21%	459.00
5037c · Directors Expenses	0.00	0.44	0.01%	3,670.00
5040 · Dues & Fees	0.00	329.87	82.47%	400.00
5041 · Mileage Expense	20.10	85.34	28.45%	300.00
5042 · Election Expense	0.00	0.00	0.0%	0.00
5043 · Permits & Licenses	0.00	0.00	0.0%	200.00
5047 · Business Insurance	0.00	0.00	0.0%	2,659.00
5055 · Miscellaneous - Administration	0.00	0.00	0.0%	100.00
5060 · Postage/Box Rent	3.20	73.82	27.14%	272.00
5061 · Office Supplies	24.86	235.18	58.8%	400.00
5067 · Professional Fees-Legal	9.30	39.70	0.79%	5,000.00
5068 · Professional Fees - Auditor	0.00	3,500.00	100.0%	3,500.00
5072 · Three Lakes Admin Contract	1,742.00	6,968.00	33.33%	20,904.00
5075 · Telephone	155.56	622.36	29.44%	2,114.00
5152 · Operations-Misc. Expense	0.00	0.00	0.0%	1,000.00
5182 · Three Lakes Operation Contract	2,195.00	8,920.49	30.4%	29,340.00
5183 · Water Treatment-Equip/Chemicals	0.00	137.51	9.82%	1,400.00

NORTH SHORE WATER DISTRICT
Profit & Loss Budget Performance
April 2024

	Apr 24	Jan - Apr 24	% of Budget	Annual Budget
5191 · Repairs & Maintenance	274.48	406.44	1.63%	25,000.00
5192 · Shop Supplies	0.00	0.00	0.0%	200.00
5197 · Utilities	187.68	780.31	24.87%	3,138.00
5199 · Water Testing	35.00	140.00	4.67%	3,000.00
Total Expense	4,685.48	23,380.85	21.42%	109,141.00
Net Income	26,228.10	41,870.43	140.63%	29,774.00

NORTH SHORE WATER DISTRICT Balance Sheet Prev Year Comparison As of April 30, 2024

	Apr 30, 24	Apr 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1004 · United Business Bank Savings	243,182.64	173,569.74	69,612.90	40.1%
1005 · United Business Bank Checking	1,840.86	33,734.76	-31,893.90	-94.5%
1006 · CSAFE General Account	88,677.10	84,031.80	4,645.30	5.5%
Total Checking/Savings	333,700.60	291,336.30	42,364.30	14.5%
Accounts Receivable				
1030 · A/R - User Fees	4,819.32	3,624.72	1,194.60	33.0%
Total Accounts Receivable	4,819.32	3,624.72	1,194.60	33.0%
Other Current Assets				
1070 · Prepaid Insurance	2,206.00	2,109.00	97.00	4.6%
1071 · Prepaid Dues	0.00	363.00	-363.00	-100.0%
1042 · A/R-Prepaid User Fees	0.00	3,041.41	-3,041.41	-100.0%
1043 · A/R - County Certified	4,325.92	2,272.42	2,053.50	90.4%
1060 · Property Tax Receivable	1,637.00	1,562.00	75.00	4.8%
1499 · Funds / Deposited	0.00	-342.00	342.00	100.0%
Total Other Current Assets	8,168.92	9,005.83	-836.91	-9.3%
Total Current Assets	346,688.84	303,966.85	42,721.99	14.1%
Fixed Assets				
1350 · Water Rights	4,200.00	4,200.00	0.00	0.0%
1360 · Water System Improvements				
1362 · Original Cost - Water System	1,502,650.00	1,502,650.00	0.00	0.0%
1361 · A/D - Water System Improvements	-638,214.77	-607,969.63	-30,245.14	-5.0%
Total 1360 · Water System Improvements	864,435.23	894,680.37	-30,245.14	-3.4%
Total Fixed Assets	868,635.23	898,880.37	-30,245.14	-3.4%
TOTAL ASSETS	1,215,324.07	1,202,847.22	12,476.85	1.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2005 · Accounts Payable-Trade	25.32	137.51	-112.19	-81.6%
Total Accounts Payable	25.32	137.51	-112.19	-81.6%
Other Current Liabilities				
2100 · Payroll Liabilities	155.42	122.84	32.58	26.5%
2104 · Payments received in Advance	1,235.07	3,041.41	-1,806.34	-59.4%
2200 · Deferred Revenue	1,637.00	1,562.00	75.00	4.8%

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05/07/24

Accrual Basis

NORTH SHORE WATER DISTRICT
Balance Sheet Prev Year Comparison
As of April 30, 2024

	Apr 30, 24	Apr 30, 23	\$ Change	% Change
Total Other Current Liabilities	3,027.49	4,726.25	-1,698.76	-35.9%
Total Current Liabilities	3,052.81	4,863.76	-1,810.95	-37.2%
Total Liabilities	3,052.81	4,863.76	-1,810.95	-37.2%
Equity				
3000 · Investment in Fixed Assets	868,635.23	898,880.37	-30,245.14	-3.4%
1110 · Unrestricted	307,418.37	259,278.83	48,139.54	18.6%
Net Income	36,217.66	39,824.26	-3,606.60	-9.1%
Total Equity	1,212,271.26	1,197,983.46	14,287.80	1.2%
TOTAL LIABILITIES & EQUITY	1,215,324.07	1,202,847.22	12,476.85	1.0%

NORTH SHORE WATER DISTRICT
Statement of Revenue & Expense
April 2024

	<u>Apr 24</u>	<u>Jan - Apr 24</u>
Income		
4005 · Water Use Fees & Late Pymt Pen	29,574.00	59,200.61
4010 · Permits-Connection/Inspection	0.00	50.00
4090 · User Tap Fees	0.00	0.00
4110 · Property Tax	73.49	1,025.81
4120 · Specific Ownership Tax	6.60	27.56
4300 · Interest Earned	1,259.42	4,947.23
4310 · Interest County	0.07	0.07
Total Income	<u>30,913.58</u>	<u>65,251.28</u>
Gross Profit	30,913.58	65,251.28
Expense		
5030 · County Treasurer Fees	3.68	30.27
5037a · Directors Payroll	0.00	1,000.00
5037b · Directors Payroll Taxes	34.62	111.12
5037c · Directors Expenses	0.00	0.44
5040 · Dues & Fees	0.00	329.87
5041 · Mileage Expense	20.10	85.34
5060 · Postage/Box Rent	3.20	73.82
5061 · Office Supplies	24.86	235.18
5067 · Professional Fees-Legal	9.30	39.70
5068 · Professional Fees - Auditor	0.00	3,500.00
5072 · Three Lakes Admin Contract	1,742.00	6,968.00
5075 · Telephone	155.56	622.36
5182 · Three Lakes Operation Contract	2,195.00	8,920.49
5183 · Water Treatment-Equip/Chemicals	0.00	137.51
5191 · Repairs & Maintenance	274.48	406.44
5197 · Utilities	187.68	780.31
5199 · Water Testing	35.00	140.00
Total Expense	<u>4,685.48</u>	<u>23,380.85</u>
Net Income	<u><u>26,228.10</u></u>	<u><u>41,870.43</u></u>

NORTH SHORE WATER & SANITATION DISTRICT

MONTHLY WATER USAGE

MONTH	Current year TOTAL	Daily Avg.	Prev. Year TOTAL	Yearly %+or-	Yearly COMPARISON	Outfall Daily Avg
May-23	706,800	22,800	570,974	24	135826	5858
Jun-23	1,214,760	40,492	1,250,571	-3	-35811	7885
Jul-23	1,428,657	46,085	1,495,409	-4	-66752	7900
Aug-23	1,306,760	42,153	1,365,446	-4	-58686	8181
Sep-23	1,215,107	40,503	1,167,214	4	47893	9852
Oct-23	483,267	15,589	622,214	-22	-138947	11902
Nov-23	338,035	11,286	383,250	-12	-45215	11885
Dec-23	377,084	12,164	398,017	-5	-20933	9098
Jan-24	446,079	14,389	465,217	-4	-19138	9588
Feb-24	358,930	12,376	362,061	-1	-3131	9134
Mar-24	382,960	12,353	353,710	8	29250	8674
Apr-24	350,678	11,689	315,480	11	35198	11583
YTD TOTAL	<u>8,609,117</u>		<u>8,749,563</u>	-2	<u>-140,446</u>	