

	A	B	C	D	E	F
2	Lagoon Point Water District - Financial Statement 2021 - REPORT					
3		2021 Annual			Budget Target to	
3	OPERATIONS & MAINTENANCE - 704 (#1)	Report		Budget		Achieve
4	Beginning Annual Cash Balance (704)	25,381.21		25,381.21		0.00
5	Receipts - Base Rate	82,809.37		81,600.00		(1,209.37)
6	Receipts - Sale of Water	30,768.89		20,000.00		(10,768.89)
7	Utility Excise Tax	1,547.37		2,500.00		952.63
8	Receipts - Transfer Fees/Tenant Copies	1,140.00		1,140.00		0.00
9	Rental Income	2,920.00		0.00		(2,920.00)
10	Late Fees Collected	345.12		0.00		(345.12)
11	Interest Earned on Investments					0.00
12	NSF Fees Withdrawn	(74.68)		(74.68)		0.00
13	Redeposit NSF Checks	74.68		74.68		0.00
14	NSF Fees Collected	50.00		50.00		0.00
15	Expenses					
16	Operation & Maintenance (Vouchers)	(109,300.02)		(111,409.74)		(2,109.72)
17	Island County Investment Fee	0.00		0.00		0.00
18	Transfer <i>To</i> Capital Improvements Fund #723	(2,321.36)		(2,500.00)		(178.64)
19	Other	0.00		0.00		0.00
20	Ending Balance Operations & Maintenance fund	\$ 33,340.58		\$ 16,761.47		\$ (16,579.11)
21						
22	CAPITAL IMPROVEMENT FUND - 723 (#2)					
23	Beginning Annual Cash Balance (723)	467,322.73		467,322.73		0.00
24	Receipts Hook-ups	471,946.25		471,946.25		0.00
25	Reimbursement Other	0.00		0.00		0.00
26	Other - Project	0.00		0.00		0.00
27	Interest Earned on Investments	485.77		485.77		0.00
28	Transfer In <i>Frm</i> Operation & Maintenance Fund #704	2,321.36		2,321.36		0.00
29	Less Capital Improvement Expenses (Vouchers)	(14,680.11)		0.00		14,680.11
30	Other - Project	(640.00)		0.00		640.00
31	Island County Investment Fee	(24.29)		0.00		24.29
32	Ending Current Assets Capital Improvement Fund	926,731.71		942,076.11		\$ 15,344.40
33						
34	TOTAL OF ALL ACCOUNTS (#1 THRU #4)	960,072.29		958,837.58		(1,234.71)
35		Invested Funds	\$ (900,000.00)			
36		Available Cash	60,072.29			