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# Tonto Hills Domestic Water Improvement District

02/23/18

## Profit & Loss

Accrual Basis

January through December 2017

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	<u>Jan - Dec 17</u>	<u>Jan - Dec 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>	<u>166,953.34</u>	<u>160,891.92</u>	<u>6,061.42</u>	<u>3.8%</u>
<b>Gross Profit</b>	<u>166,953.34</u>	<u>160,891.92</u>	<u>6,061.42</u>	<u>3.8%</u>
<b>Expense</b>	<u>155,001.96</u>	<u>89,371.13</u>	<u>65,630.83</u>	<u>73.4%</u>
<b>Net Ordinary Income</b>	<u>11,951.38</u>	<u>71,520.79</u>	<u>-59,569.41</u>	<u>-83.3%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>	<u>7,215.03</u>	<u>8,217.22</u>	<u>-1,002.19</u>	<u>-12.2%</u>
<b>Other Expense</b>	<u>33,931.08</u>	<u>35,202.87</u>	<u>-1,271.79</u>	<u>-3.6%</u>
<b>Net Other Income</b>	<u>-26,716.05</u>	<u>-26,985.65</u>	<u>269.60</u>	<u>1.0%</u>
<b>Net Income</b>	<u><u>-14,764.67</u></u>	<u><u>44,535.14</u></u>	<u><u>-59,299.81</u></u>	<u><u>-133.2%</u></u>

## Tonto Hills Domestic Water Improvement District

02/23/18

## Balance Sheet

Accrual Basis

As of December 31, 2017

	<u>Dec 31, 17</u>	<u>Dec 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings	312,440.42	288,479.93	23,960.49	8.3%
Accounts Receivable	170,961.92	200,683.13	-29,721.21	-14.8%
Other Current Assets	-125.53	424.03	-549.56	-129.6%
<b>Total Current Assets</b>	<u>483,276.81</u>	<u>489,587.09</u>	<u>-6,310.28</u>	<u>-1.3%</u>
<b>Fixed Assets</b>	307,136.04	331,585.46	-24,449.42	-7.4%
<b>Other Assets</b>	307,869.16	305,099.68	2,769.48	0.9%
<b>TOTAL ASSETS</b>	<u><u>1,098,282.01</u></u>	<u><u>1,126,272.23</u></u>	<u><u>-27,990.22</u></u>	<u><u>-2.5%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>	148,109.08	161,334.63	-13,225.55	-8.2%
<b>Equity</b>	950,172.93	964,937.60	-14,764.67	-1.5%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,098,282.01</u></u>	<u><u>1,126,272.23</u></u>	<u><u>-27,990.22</u></u>	<u><u>-2.5%</u></u>