

Water Operating 2024													
Revenue & Expense													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
Beginning Balance 1/1/24	13,201.56												13,201.56
Metered Water	77.77	125.00		1,914.11	1,842.24		2,365.59	598.23		2,850.08	906.66	175.00	10,854.68
Other - late fee													0.00
Total Revenue	13,279.33	125.00	0.00	1,914.11	1,842.24	0.00	2,365.59	598.23	0.00	2,850.08	906.66	175.00	24,056.24
Water System Expenses													
Electric Power (PSE)	62.37	142.83	159.43	160.97	186.02	209.08	163.67	101.16	80.73	129.28	68.42	64.84	1,528.80
King Water/ NW Natural Water	351.00	494.00	416.53	337.40	724.70	400.76	1,344.09	1,391.19	646.08		2,589.41	2,339.36	11,034.52
Other													0.00
Total Reg. Expenses	413.37	636.83	575.96	498.37	910.72	609.84	1,507.76	1,492.35	726.81	129.28	2,657.83	2,404.20	12,563.32
Other Water Expenses													
Property Insurance			2,021.00										2,021.00
Dept of Health						258.25							258.25
Whidbey Isl Water Sys			42.00										42.00
Dept of Ecology													0.00
Propane													0.00
Total Other	0.00	0.00	2,063.00	0.00	0.00	258.25	0.00	0.00	0.00	0.00	0.00	0.00	2,321.25
Total Expenses	413.37	636.83	2,638.96	498.37	910.72	868.09	1,507.76	1,492.35	726.81	129.28	2,657.83	2,404.20	14,884.57
Ending Balance													9,171.67

Water Capitalization 2024													
Revenue & Expense													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
Beginning Balance 1/1/24	23,976.92												23,976.92
Water assessments	75.00	75.00		1,425.00	1,725.00		1,200.00	450.00		1,200.00	450.00	75.00	6,675.00
Other													0.00
													0.00
													0.00
Total Revenue	24,051.92	75.00	0.00	1,425.00	1,725.00	0.00	1,200.00	450.00	0.00	1,200.00	450.00	75.00	30,651.92
Expenses													
Water Cap Expenses	2,804.74												2,804.74
Skagit Farm. Supply (Propane)													0.00
NW Natural Water													0.00
CK Electric (Generator maint.)												543.99	543.99
Other													0.00
Total Expenses	2,804.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.99	3,348.73
Ending Balance													27,303.19

Road 2024													
Revenue & Expense													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
Beginning Balance 1/1/24	26,475.96												26,475.96
													0.00
Road Assessment Rev.			1,650.00	1,050.00	600.00								3,300.00
													0.00
													0.00
Total Revenue	26,475.96	0.00	1,650.00	1,050.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,775.96
Expenses													
Maintenance/gravel										150.00			150.00
misc										39.86			39.86
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.86	0.00	0.00	189.86
Ending Balance													29,586.10

WBRA General Account Fiscal Year 2024													
Revenue & Expense													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
Beginning Balance 1/1/24	8,293.83												8,293.83
Dues			1,200.00	700.00	400.00								2,300.00
Other													0.00
Total Revenue	8,293.83	0.00	1,200.00	700.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,593.83
Expenses													
Administrative Expenses	47.87			21.57					27.50	(7.50)		7.50	96.94
Whidbey telecom WBRA web site	20.00	20.00	20.00	20.00	20.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	310.00
Leavitt (Directors & Officers Insurance)					416.53	(416.53)						593.00	593.00
annual non-profit rpt filing													0.00
PO Box											182.00		182.00
CCR's recording			327.50										327.50
Total Expenses	67.87	20.00	347.50	41.57	436.53	(386.53)	30.00	30.00	57.50	22.50	30.00	630.50	1,509.44
Ending Balance													9,084.39

2024	
Water Operating	9,171.67
Water Capitalization	27,303.19
Road	29,586.10
General	9,084.39
Total Checking	75,145.35
Actual YE Balance	75145.35