

Waver Works District No. 3

Balance Sheet

As of December 31, 1966

See Ex. 10

STATE OF CALIFORNIA
 COUNTY OF SAN DIEGO
 DEPARTMENT OF REVENUE
 COUNTY CLERK
 1000 G STREET
 SAN DIEGO, CALIF.

Under provisions of STATE LAW, THE
 REPORT IN PART OF THE BOARD, A
 BOARD OF SUPERVISORS, HAS BEEN
 PREPARED AND IS HEREBY FILED FOR
 RECORD WITH THE COUNTY CLERK OF
 SAID COUNTY. THE REPORT IS AVAILABLE FOR
 PUBLIC INSPECTION AT THE CLERK'S
 OFFICE AT THE LEGISLATIVE HEAD-
 QUARTERS, WHERE APPROPRIATE, AT THE
 OFFICE OF THE COUNTY CLERK OF SAID
 COUNTY.

Approved Date _____

ASSETS		
Current Assets		
Cash	4,381.00	
Accounts Receivable	4,371.00	
Inventory	4,200.00	
Prepaid Expenses	4,200.00	
Total Current Assets	17,152.00	
TOTAL ASSETS	17,152.00	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	1,000.00	
Deferred Liabilities	1,000.00	
Total Current Liabilities	2,000.00	
Long-Term Liabilities		
Bonds Payable	15,152.00	
Total Long-Term Liabilities	15,152.00	
Total Liabilities	17,152.00	
Equity		
Unassigned Fund Balance	15,152.00	
Reserve for Contingencies	2,000.00	
Total Equity	17,152.00	
TOTAL LIABILITIES & EQUITY	17,152.00	

Water Works District No. 3
 Profit and Loss
 January through December 1944

	Jan - Dec '44
Delivery Forward Expense	
Income	11,287.88
Expense	
Total Income	11,287.88
Expense	
Depreciation	1,828.96
Fuel Expense	1,756.48
Hydro Expense	11,474.72
Expense Not Shown	481.70
Professional Fees	
Insurance	(2,091.88)
Interest	97.55
Total Professional Fees - Other	2,093.13
Expense	
Equipment Expense	3,447.88
Total Expense	5,871.59
Total Income	1,221.84
Expense	(1,125.88)
Total	96.48
Year Taxes	
Property Tax	
Transfer Tax	
Total	1,402
Year Forward Exp	11.50
Utilities	
Gas and Electric	
Water	
Year Interest	1,082.17
Depreciation	2,952.4
Total Expense	5,484.67
Net Operating Income	(3,317.62)
Other Income/Expense	
Other Expense	(4,294.11)
Other Expense	
Other Expense	63.82
Total Other Expense	(4,230.29)
Net Other Income	(4,166.47)
Total Income	4,844.61