

3:00 PM
02/10/09
Cash Basis

Paonia Mosquito Control District
Profit & Loss
January 1 through February 10, 2009

Jan 1 - Feb 10, 09

Ordinary Income/Expense	
Income	
Delta County Fees	(0.03)
Int on Delinq Tax	0.16
Real Estate Mill Levy Tax	0.57
Specific Ownership Tax	<u>1,118.06</u>
Total Income	<u>1,118.76</u> <i>income</i>
Expense	
Automobile Expense	
Car Wash	26.08
Automobile Expense - Other	<u>22.70</u>
Total Automobile Expense	48.78
Interest Expense	
Loan Interest	<u>85.17</u>
Total Interest Expense	85.17
Labor, Salaries & Wages	
Workers' Compensation	<u>926.00</u> <i>expenditures</i>
Total Labor, Salaries & Wages	926.00
Office Supplies	21.00
Postage and Delivery	16.80
Telephone	185.78
Utilities	
Electric	116.54
Trash Hauling	<u>43.50</u>
Total Utilities	<u>160.04</u>
Total Expense	<u>1,443.57</u>
Net Ordinary Income	(324.81)
Other Income/Expense	
Other Income	
Interest Income	<u>4.30</u>
Total Other Income	<u>4.30</u>
Net Other Income	<u>4.30</u>
Net Income	<u><u>(320.51)</u></u>