

# TREASURER REPORT FOR 2024

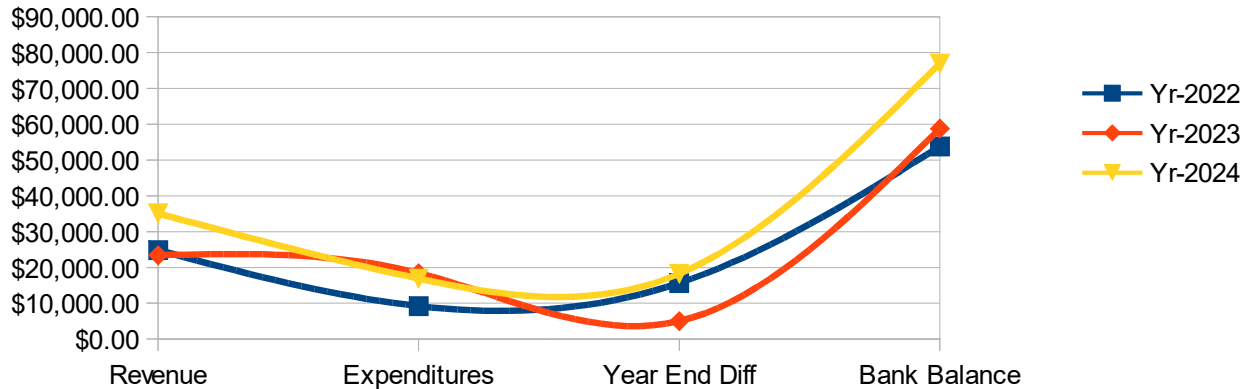
## Acequia De Santa Cruz Profit and Loss

Fiscal Year Jan - Dec 2024

<b>Bank Balance 12-31.23</b>	<b>\$58,754.72</b>
<b>Revenue</b>	
Services-deposits from Invoices	33,614.98
Service/Fee Revenue	24
Late Fee Income	1,451.48
<b>Total Revenue</b>	<b>\$35,090.46</b>
<b>Expenditures</b>	
Bank Charges & Fees	208.99
Communications	221.34
Contractors	12,427.12
Insurance	330
Job Supplies	1,566.61
Office Supplies & Software	970.69
Other Business Expenses	42.54
QuickBooks Payments Fees	49.42
Reimbursable Expenses	441
Repairs & Maintenance	98.95
Shipping, Freight & Delivery	528
<b>Total Expenditures</b>	<b>\$16,884.66</b>
<b>Net Operating Revenue</b>	<b>\$18,205.80</b>
 <b>Bank Balance 12-31.24</b>	 <b>\$76,960.52</b>

### Revenue, Expense, Bank Balance by Year

*Trend - Yearly comparison*



**Year End Bank Balances: 2022 = \$53,753.25; 2023 = \$58,754.72; 2024 = \$76,960.52**