SCOTT LAKE MAINTENANCE COMPANY

WATER PROFIT & LOSS

OCTOBER 2023

343.40.00.002 Connection Fee Income \$0.00 \$10,202.12 \$5,202.12 \$10,202.13 \$343.40.00.003 EWU Excess Water Use \$0.00 \$16,229.96 \$3,763.78 \$-16,222.93 \$43,40.00.004 Late Fee \$1,800.00 \$10,055.22 \$3,061.06 \$-58,255 \$43,40.00.005 Letter Fees \$0.00 \$602.47 \$379.26 \$-560.03 \$34,40.00.006 Account Transfer Fee (CTF) \$3,600.00 \$1,380.40 \$308.62 \$2,215 \$343,40.00.007 Non-Metered Lot / Water Reserve Assmnt Unapplied Cash Payment Income \$0.00 \$16,642.45 \$2,431.19 \$16,622.53 \$24,311.05 \$16,622.53 \$24,311.05 \$16,622.53 \$24,311.05 \$21,213 \$34,40.00.00 \$16,424.53 \$24,311.05 \$16,622.53 \$24,311.05 \$16,622.53 \$24,311.05 \$16,622.53 \$24,311.05 \$16,622.53 \$24,311.05 \$21,600.00 \$16,624.53 \$24,311.05 \$16,622.53 \$24,311.05 \$16,622.33 \$24,311.05 \$16,622.33 \$24,311.05 \$16,622.33 \$24,311.05 \$16,622.33 \$24,311.05 \$16,622.33 \$24,311.05 \$24,500.00 \$1,705.87	ACCT#	ACCOUNT NAME	BUDGETED AMOUNT	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET
343.40.00.01 Water Additional Fees Income \$0.00 \$3,731.87 \$593.40 \$3,733 343.40.00.002 Connection Fee Income \$0.00 \$10,202.12 \$52,021.2 \$10,202.33 \$3,400.0003 EWU Excess Water Use \$0.00 \$16,229.96 \$3,761.78 \$16,229.36 \$3,661.22 \$3,661.09 \$3,661.09 \$3,601.09		WATER INCOME				
343.40.00.002 Connection Fee Income \$0.00 \$10,202.12 \$5,202.12 \$10,202.03 \$343,40.00.003 EWU Excess Water Use \$0.00 \$16,229.96 \$37,637.8 \$16,229.93 \$37,637.8 \$16,229.93 \$37,637.8 \$10,202.03 \$10,005.22 \$30,601.96 \$60,252.33 \$334,00.000 \$602.47 \$379.26 \$600 \$334,00.000 \$602.47 \$379.26 \$600 \$343,40.00.000 \$602.47 \$379.26 \$600 \$343,40.00.000 \$60,424.53 \$36,607.05 \$50,433 \$2,213 \$343,40.00.000 \$13,80.40 \$308.62 \$2,213 \$343,40.00.000 \$10,000.00 \$308.62 \$2,213 \$343,40.00.000 \$10,000.00 \$308.62 \$2,213 \$343,40.00.000 \$10,000.00 \$10,424.53 \$24,607.00 \$16,424.53 \$24,614.20 \$10,424.53 \$24,614.20 \$24,614.20 \$10,424.53 \$24,614.20 \$10,800.90 \$41,614.20 \$10,800.90 \$41,614.20 \$10,800.90 \$41,614.20 \$10,800.90 \$41,614.20 \$10,800.90 \$10,800.90 \$24,600.00 \$17,740.37 \$1,083.90 \$2,680.80 \$1,705	343.40.00.000	Water Income	\$456,000.00	\$234,865.74	\$42,221.67	\$221,134.26
343.40.00.003 EWU Excess Water Use \$0.00 \$16,229.96 \$3,763.78 \$16,223 343.40.00.004 Late Fee \$1,800.00 \$10,055.22 \$3,061.96 \$82,525 343.40.00.005 Letter Fees \$0.00 \$602.47 \$379.26 \$605.34 343.40.00.007 Non-Metered Lot /Water Reserve Assmnt Unapplied Cash Payment Income TOTAL WATER INCOME \$547,680.00 \$35,842.01 \$6,767.05 \$50,433 7 TOTAL WATER INCOME \$547,680.00 \$329,334.32 \$64,731.05 \$218,344 343.40.01,000 Cell Phone Site & Tower Lease \$12,000.00 \$7,839.61 \$1,080.90 \$4,164 361.40.00 Interest Income Interest Income \$24,600.00 \$7,839.61 \$1,080.90 \$4,164 361.40.00 Interest Income \$24,600.00 \$7,839.61 \$1,080.90 \$4,164 361.40.00 Interest Income \$24,600.00 \$17,703.37 \$1,083.90 \$2,699 TOTAL INCOME \$572,280.00 \$347,074.69 \$65,815.01 \$225,209 \$34.10.41.001 Accountant \$3,600.00 \$1,705.87	343.40.00.001	Water Additional Fees Income	\$0.00	\$3,731.87	\$593.40	-\$3,731.87
343.40.00.004 Late Fee \$1,800.00 \$10,055.22 \$3,061.96 -\$8,253 343.40.00.005 Letter Fees \$0.00 \$602.47 \$379.26 -\$603 343.40.00.007 Account Trasnfer Fee (CTF) \$3,500.00 \$1,380.40 \$308.62 \$22,213 343.40.00.007 Non-Metered Lot /Water Reserve Assmit Unapplied Cash Payment Income TOTAL WATER INCOME \$86,280.00 \$15,424.53 \$2,433.19 -\$16,424.53 343.40.01.007 Cell Phone Site & Tower Lease \$12,000.00 \$329,334.32 \$64,731.05 \$218,344 361.40.00 Interest Income Interest Income \$12,600.00 \$7,839.61 \$1,080.90 \$4,164 361.40.00 Interest Income \$212,600.00 \$347,074.69 \$65,815.01 \$225,200 EXPENSES EXPENSES EXPENSES EXPENSES \$3,600.00 \$1,705.87 \$0.00 \$1,705.87 \$34.10.41.001 Accountant \$3,600.00 \$4,201.18 \$0.00 \$5,865.34 \$34.10.41.003 Legal Services	343.40.00.002	Connection Fee Income	\$0.00	\$10,202.12	\$5,202.12	-\$10,202.12
343.40.00.005 Letter Fees \$0.00 \$602.47 \$379.26 \$600 343.40.00.006 Account Trasnfer Fee (CTF) \$3,600.00 \$1,380.40 \$308.62 \$2,215 343.40.00.007 Non-Metered Lot / Water Reserve Assmit Unapplied Cash Payment Income \$60,000 \$15,424.53 \$2,433.19 \$516,424.53 \$2,433.19 \$516,424.53 \$2,433.19 \$516,424.53 \$2,433.19 \$516,424.53 \$2,433.19 \$516,424.53 \$2,433.19 \$516,424.53 \$2,433.19 \$516,424.53 \$2,433.19 \$516,424.53 \$2,433.19 \$516,424.53 \$2,433.19 \$516,424.53 \$2,433.19 \$516,424.53 \$2,433.19 \$516,424.53 \$2,433.19 \$51,642.43 \$2,430.10 \$1,000.00 \$10,000.00 \$10,000.00 \$2,433.19 \$1,000.00 \$2,430.00 \$34,000.00 \$34,	343.40.00.003	EWU Excess Water Use	\$0.00	\$16,229.96	\$3,763.78	-\$16,229.96
343.40.00.006 Account Trasnfer Fee (CTF) \$3,600.00 \$1,380.40 \$308.62 \$2,213 343.40.00.007 Non-Metered Lot / Water Reserve Assmnt Unapplied Cash Payment Income TOTAL WATER INCOME Solve Signary Signa	343.40.00.004	Late Fee	\$1,800.00	\$10,055.22	\$3,061.96	-\$8,255.22
343.40.00.007 Non-Metered Lot / Water Reserve Assmnt Unapplied Cash Payment Income \$86,280.00 \$35,842.01 \$6,767.05 \$50,433 Wind Discription of Cash Payment Income \$0.00 \$16,424.53 \$2,433.19 \$16,622 \$16,424.53 \$2,433.19 \$16,622 \$16,622 \$16,622 \$218,343 \$34,340.01.000 \$66,731.05 \$218,343 \$34,104.00 \$329,334.32 \$64,731.05 \$218,343 \$34,104.00 \$34,400.01.000 \$10,800.90 \$41,601 \$41,701 \$41	343.40.00.005	Letter Fees	\$0.00	\$602.47	\$379.26	-\$602.47
Unapplied Cash Payment Income \$0.00 \$16,424.53 \$2,433.19 \$16,424.55 \$218,345 \$16,424.55 \$218,345 \$16,424.55 \$218,345 \$16,424.55 \$218,345 \$16,424.55 \$218,345 \$16,424.55 \$218,345 \$16,424.55 \$218,345 \$16,424.55 \$218,345 \$16,424.55 \$218,345 \$16,424.55 \$218,345 \$16,424.55 \$218,345 \$16,424.55 \$218,345 \$16,424.55 \$218,345 \$16,424.55 \$218,345 \$16,424.55 \$218,345 \$16,424.55 \$218,345 \$16,424.55 \$218,345	343.40.00.006	Account Trasnfer Fee (CTF)	\$3,600.00	\$1,380.40	\$308.62	\$2,219.60
TOTAL WATER INCOME \$547,680.00 \$329,334.32 \$64,731.05 \$218,345 \$34,001.000 Cell Phone Site & Tower Lease \$12,000.00 \$7,839.61 \$1,080.00 \$4,165 \$36,400.00 Interest Income \$12,600.00 \$9,900.76 \$3.06 \$2,695 \$7,740.37 \$1,083.96 \$6,855 \$7,740.37 \$1,083.96 \$6,855 \$7,740.37 \$1,083.96 \$6,855 \$7,740.37 \$1,083.96 \$6,855 \$7,740.37 \$1,083.96 \$6,855 \$7,740.37 \$1,083.96 \$6,855 \$1,000 \$1,705.87 \$1,083.96 \$6,855 \$1,000 \$1,705.87 \$1,083.96 \$6,855 \$1,000 \$1,705.87 \$1,083.96 \$6,855 \$1,083.96 \$1,083	343.40.00.007	Non-Metered Lot /Water Reserve Assmnt	\$86,280.00	\$35,842.01	\$6,767.05	\$50,437.99
MISCELLANEOUS INCOME 343.40.01.000 Cell Phone Site & Tower Lease \$12,000.00 \$7,839.61 \$1,080.90 \$4,160 \$61.40.00 Interest Income \$12,600.00 \$9,900.76 \$3.06 \$2,699 \$63.61 \$1,080.90 \$4,260 \$68.51 \$1,080.90 \$68.55 \$100.00 \$17,740.37 \$1,083.96 \$68.55 \$100.00 \$347,074.69 \$65,815.01 \$225,209 \$20.00 \$347,074.69 \$65,815.01 \$225,209 \$20.00 \$347,074.69 \$65,815.01 \$225,209 \$20.00 \$2,000 \$347,074.69 \$65,815.01 \$225,209 \$20.00 \$2,00		Unapplied Cash Payment Income	\$0.00	\$16,424.53	\$2,433.19	-\$16,424.53
343.40.01.000 Cell Phone Site & Tower Lease \$12,000.00 \$7,839.61 \$1,080.90 \$4,160 361.40.00 Interest Income \$12,600.00 \$9,900.76 \$3.06 \$2,699 TOTAL MISCELLANEOUS INCOME \$24,600.00 \$17,740.37 \$1,083.96 \$66,855 TOTAL INCOME \$572,280.00 \$347,074.69 \$65,815.01 \$225,205 EXPENSES 534.10.41.000 Contract & Professional Fees \$0.00 \$1,705.87 \$0.00 \$1,951 534.10.41.001 Accountant \$3,600.00 \$4,201.18 \$0.00 \$1,951 534.10.41.003 Legal Services \$4,200.00 \$2,242.00 \$0.00 \$1,951 534.10.41.003 Inamical \$3,000.00 \$12,500 \$0.00 \$1,951 534.10.41.001 Consultants \$1,200.00 \$12,500 \$0.00 \$1,200 534.10.41.001 WATER SYSTEMS \$3,600.00 \$2,491.25 \$0.00 \$1,200 534.10.49.001 Water Deperator Fee \$27,600.00 \$12,907.20 \$2,151.20 \$1,600 <td></td> <td>TOTAL WATER INCOME</td> <td>\$547,680.00</td> <td>\$329,334.32</td> <td>\$64,731.05</td> <td>\$218,345.68</td>		TOTAL WATER INCOME	\$547,680.00	\$329,334.32	\$64,731.05	\$218,345.68
Sacing		MISCELLANEOUS INCOME				
TOTAL MISCELLANEOUS INCOME TOTAL INCOME GROSS PROFIT EXPENSES 534.10.41.000 Contract & Professional Fees \$0.00 \$1,705.87 \$0.00 \$1,705.87 \$0.00 \$1,705.87 \$0.00 \$1,705.87 \$0.00 \$1,956 \$34.10.41.001 Accountant \$3,600.00 \$4,201.18 \$0.00 \$1,956 \$34.10.41.005 Financial \$3,000.00 \$1,204.00	343.40.01.000	Cell Phone Site & Tower Lease	\$12,000.00	\$7,839.61	\$1,080.90	\$4,160.39
TOTAL INCOME GROSS PROFIT \$572,280.00 \$347,074.69 \$65,815.01 \$225,205 \$205 \$205 \$205 \$205 \$205 \$205 \$205 \$	361.40.00	Interest Income	\$12,600.00	\$9,900.76	\$3.06	\$2,699.24
EXPENSES \$572,280.00 \$347,074.69 \$65,815.01 \$225,205 534.10.41.000 Contract & Professional Fees \$0.00 \$1,705.87 \$0.00 -\$1,705 534.10.41.001 Accountant \$3,600.00 \$4,201.18 \$0.00 -\$600 534.10.41.003 Legal Services \$4,200.00 \$2,242.00 \$0.00 \$1,958 534.10.41.006 Financial \$3,000.00 \$212.50 \$0.00 \$2,683 534.10.41.008 Alarm System \$600.00 \$145.40 \$36.35 \$45.45 534.10.41.010 Consultants \$1,200.00 \$0.00 \$0.00 \$1,200 Total Contract & Professional Fees \$12,600.00 \$8,606.95 \$36.35 \$3,995 NW WATER SYSTEMS \$34.10.49.001 Water Testing \$3,600.00 \$2,491.25 \$0.00 \$1,106 534.10.49.001 Water Operator Fee \$27,600.00 \$12,907.20 \$2,151.20 \$14,692 534.10.49.003 Utility Billing \$56,400.00 \$28,413.00 \$4,691.60 \$27,983 534.10		TOTAL MISCELLANEOUS INCOME	\$24,600.00	\$17,740.37	\$1,083.96	\$6,859.63
EXPENSES \$34.10.41.000 Contract & Professional Fees \$0.00 \$1,705.87 \$0.00 \$1,705.87 \$3.00 \$34.10.41.001 Accountant \$3,600.00 \$4,201.18 \$0.00 \$6.00 \$34.10.41.003 Legal Services \$4,200.00 \$2,242.00 \$0.00 \$1,958 \$34.10.41.006 Financial \$3,000.00 \$312.50 \$0.00 \$2,688 \$34.10.41.008 Alarm System \$600.00 \$145.40 \$36.35 \$454 \$34.10.41.000 Consultants \$1,200.00 \$0.00 \$0.00 \$1,200 \$		TOTAL INCOME	\$572,280.00	\$347,074.69	\$65,815.01	\$225,205.31
534.10.41.000 Contract & Professional Fees \$0.00 \$1,705.87 \$0.00 -\$1,705.87 534.10.41.001 Accountant \$3,600.00 \$4,201.18 \$0.00 -\$605.534.10.41.003 534.10.41.003 Legal Services \$4,200.00 \$2,242.00 \$0.00 \$1,958.534.10.41.006 534.10.41.006 Financial \$3,000.00 \$312.50 \$0.00 \$2,683.534.10.41.006 534.10.41.001 Consultants \$600.00 \$145.40 \$36.35 \$45.40.40.006 534.10.41.010 Consultants \$1,200.00 \$0.00 \$0.00 \$1,200.00 NW WATER SYSTEMS NW WATER SYSTEMS 534.10.49.001 Water Testing \$3,600.00 \$2,491.25 \$0.00 \$1,000.53 534.10.49.002 Water Operator Fee \$27,600.00 \$12,907.20 \$2,151.20 \$14,690.53 534.10.49.003 Utility Billing \$56,400.00 \$28,413.00 \$4,691.60 \$27,980.53 534.10.49.005 Chemical Supplies \$4,500.00 \$1,656.15 \$622.27 \$2,843.53		GROSS PROFIT	\$572,280.00	\$347,074.69	\$65,815.01	\$225,205.31
534.10.41.000 Contract & Professional Fees \$0.00 \$1,705.87 \$0.00 -\$1,705.87 534.10.41.001 Accountant \$3,600.00 \$4,201.18 \$0.00 -\$605.534.10.41.003 534.10.41.003 Legal Services \$4,200.00 \$2,242.00 \$0.00 \$1,958.534.10.41.006 534.10.41.006 Financial \$3,000.00 \$312.50 \$0.00 \$2,683.534.10.41.001 534.10.41.001 Consultants \$600.00 \$145.40 \$36.35 \$45.40.40.000 534.10.41.010 Consultants \$1,200.00 \$0.00 \$0.00 \$1,200.00 NW WATER SYSTEMS NW WATER SYSTEMS 534.10.49.001 Water Operator Fee \$27,600.00 \$2,491.25 \$0.00 \$1,000.534.10.69.00 534.10.49.002 Water Operator Fee \$27,600.00 \$22,491.25 \$0.00 \$1,609.534.10.69.00 534.10.49.003 Utility Billing \$56,400.00 \$28,413.00 \$4,691.60 \$27,980.534.10.49.00 \$4,691.60 \$27,980.534.10.49.00 \$4,691.60 \$27,980.534.10.49.00 \$6,320.43 \$790.20 </td <td></td> <td>EVDENCEC</td> <td></td> <td></td> <td></td> <td></td>		EVDENCEC				
534.10.41.001 Accountant \$3,600.00 \$4,201.18 \$0.00 -\$600 534.10.41.003 Legal Services \$4,200.00 \$2,242.00 \$0.00 \$1,958 534.10.41.006 Financial \$3,000.00 \$312.50 \$0.00 \$2,683 534.10.41.010 Consultants \$600.00 \$145.40 \$36.35 \$456 534.10.41.010 Consultants \$1,200.00 \$0.00 \$0.00 \$1,200 NW WATER SYSTEMS NW WATER SYSTEMS 534.10.49.001 Water Testing \$3,600.00 \$2,491.25 \$0.00 \$14,692 534.10.49.002 Water Operator Fee \$27,600.00 \$12,907.20 \$2,151.20 \$14,692 534.10.49.003 Utility Billing \$56,400.00 \$28,413.00 \$4,691.60 \$27,983 534.10.49.004 Misc. Fees NW Water \$0.00 \$6,320.43 \$790.20 \$6,320 534.10.49.005 Chemical Supplies \$4,500.00 \$1,656.15 \$622.27 \$2,843 534.10.49.007 Water Repairs \$	F24 10 41 000		¢0.00	ć1 70F 07	¢0.00	¢4 70F 97
534.10.41.003 Legal Services \$4,200.00 \$2,242.00 \$0.00 \$1,958 534.10.41.006 Financial \$3,000.00 \$312.50 \$0.00 \$2,683 534.10.41.018 Alarm System \$600.00 \$145.40 \$36.35 \$456 534.10.41.010 Consultants \$1,200.00 \$0.00 \$0.00 \$1,200 NW WATER SYSTEMS NW WATER SYSTEMS 534.10.49.001 Water Testing \$3,600.00 \$2,491.25 \$0.00 \$11,00 534.10.49.002 Water Operator Fee \$27,600.00 \$12,907.20 \$2,151.20 \$14,697 534.10.49.003 Utility Billing \$56,400.00 \$28,413.00 \$4,691.60 \$27,987 534.10.49.004 Misc. Fees NW Water \$0.00 \$6,320.43 \$790.20 -\$6,320 534.10.49.005 Chemical Supplies \$4,500.00 \$1,656.15 \$622.27 \$2,843 534.10.49.007 Communications-Newsletter \$0.00 \$655.25 \$131.05 -\$655 534.10.49.008 Water Supplies			•		•	
534.10.41.006 Financial \$3,000.00 \$312.50 \$0.00 \$2,683 534.10.41.008 Alarm System \$600.00 \$145.40 \$36.35 \$456 534.10.41.010 Consultants \$1,200.00 \$0.00 \$0.00 \$1,200 NW WATER SYSTEMS NW Water Testing \$3,600.00 \$2,491.25 \$0.00 \$14,692 534.10.49.001 Water Operator Fee \$27,600.00 \$12,907.20 \$2,151.20 \$14,692 534.10.49.002 Water Operator Fee \$27,600.00 \$28,413.00 \$4,691.60 \$27,983 534.10.49.003 Utility Billing \$56,400.00 \$28,413.00 \$4,691.60 \$27,983 534.10.49.004 Misc. Fees NW Water \$0.00 \$6,320.43 \$790.20 \$6,320 534.10.49.005 Chemical Supplies \$4,500.00 \$1,656.15 \$622.27 \$2,843 534.10.49.007 Water System Repairs \$74,400.00 \$0.00 \$0.00 \$74,400 534.10.49.008 Water Supplies \$1,800.00 \$0.00 \$0.00					•	-\$601.18
534.10.41.008 Alarm System \$600.00 \$145.40 \$36.35 \$456 534.10.41.010 Consultants \$1,200.00 \$0.00 \$1,200 NW WATER SYSTEMS NW WATER SYSTEMS 534.10.49.001 Water Operator Fee \$2,491.25 \$0.00 \$14,692 534.10.49.002 Water Operator Fee \$27,600.00 \$12,907.20 \$2,151.20 \$14,692 534.10.49.003 Utility Billing \$56,400.00 \$28,413.00 \$4,691.60 \$27,983 534.10.49.004 Misc. Fees NW Water \$0.00 \$6,320.43 \$790.20 \$6,320 534.10.49.005 Chemical Supplies \$4,500.00 \$1,656.15 \$622.27 \$2,843 534.10.49.006 Water System Repairs \$74,400.00 \$0.00 \$0.00 \$74,400 534.10.49.007 Communications-Newsletter \$0.00 \$655.25 \$131.05 \$655 534.10.49.008 Water Supplies \$1,800.00 \$0.00 \$0.00 \$1,800 534.10.49.009 Water Reports \$100.00 \$0.		_				\$1,958.00
534.10.41.010 Consultants Total Contract & Professional Fees \$1,200.00 \$0.00 \$1,200.00 \$36.35 \$3,995.00 NW WATER SYSTEMS 534.10.49.001 Water Testing \$3,600.00 \$2,491.25 \$0.00 \$1,000 534.10.49.002 Water Operator Fee \$27,600.00 \$12,907.20 \$2,151.20 \$14,692 534.10.49.003 Utility Billing \$56,400.00 \$28,413.00 \$4,691.60 \$27,983 534.10.49.004 Misc. Fees NW Water \$0.00 \$6,320.43 \$790.20 -\$6,320 534.10.49.005 Chemical Supplies \$4,500.00 \$1,656.15 \$622.27 \$2,843 534.10.49.006 Water System Repairs \$74,400.00 \$0.00 \$0.00 \$74,400 534.10.49.008 Water Supplies \$1,800.00 \$0.00 \$0.00 \$1,800 534.10.49.009 Water Reports \$1,800.00 \$0.00 \$0.00 \$1,800 534.10.49.009 Water Building Maintenance \$2,400.00 \$105.84 \$0.00 \$2,294				•	•	\$2,687.50
NW WATER SYSTEMS \$3,600.00 \$8,606.95 \$36.35 \$3,993 534.10.49.001 Water Testing \$3,600.00 \$2,491.25 \$0.00 \$1,108 534.10.49.002 Water Operator Fee \$27,600.00 \$12,907.20 \$2,151.20 \$14,692 534.10.49.003 Utility Billing \$56,400.00 \$28,413.00 \$4,691.60 \$27,983 534.10.49.004 Misc. Fees NW Water \$0.00 \$6,320.43 \$790.20 -\$6,320 534.10.49.005 Chemical Supplies \$4,500.00 \$1,656.15 \$622.27 \$2,843 534.10.49.006 Water System Repairs \$74,400.00 \$0.00 \$0.00 \$74,400 534.10.49.007 Communications-Newsletter \$0.00 \$655.25 \$131.05 -\$655 534.10.49.008 Water Supplies \$1,800.00 \$0.00 \$0.00 \$1,800 534.10.49.009 Water Reports \$100.00 \$0.00 \$0.00 \$2,294 534.10.49.010 Water Building Maintenance \$2,400.00 \$105.84 \$0.00 \$2,294		-	*	·	•	\$454.60
NW WATER SYSTEMS 534.10.49.001 Water Testing \$3,600.00 \$2,491.25 \$0.00 \$1,108 534.10.49.002 Water Operator Fee \$27,600.00 \$12,907.20 \$2,151.20 \$14,692 534.10.49.003 Utility Billing \$56,400.00 \$28,413.00 \$4,691.60 \$27,987 534.10.49.004 Misc. Fees NW Water \$0.00 \$6,320.43 \$790.20 -\$6,320 534.10.49.005 Chemical Supplies \$4,500.00 \$1,656.15 \$622.27 \$2,843 534.10.49.006 Water System Repairs \$74,400.00 \$0.00 \$0.00 \$74,400 534.10.49.007 Communications-Newsletter \$0.00 \$655.25 \$131.05 -\$655 534.10.49.008 Water Supplies \$1,800.00 \$0.00 \$0.00 \$1,800 534.10.49.009 Water Reports \$100.00 \$0.00 \$0.00 \$2,294 534.10.49.010 Water Building Maintenance \$2,400.00 \$105.84 \$0.00 \$2,294	534.10.41.010					
534.10.49.001 Water Testing \$3,600.00 \$2,491.25 \$0.00 \$1,108 534.10.49.002 Water Operator Fee \$27,600.00 \$12,907.20 \$2,151.20 \$14,692 534.10.49.003 Utility Billing \$56,400.00 \$28,413.00 \$4,691.60 \$27,987 534.10.49.004 Misc. Fees NW Water \$0.00 \$6,320.43 \$790.20 -\$6,320 534.10.49.005 Chemical Supplies \$4,500.00 \$1,656.15 \$622.27 \$2,843 534.10.49.006 Water System Repairs \$74,400.00 \$0.00 \$0.00 \$74,400 534.10.49.007 Communications-Newsletter \$0.00 \$655.25 \$131.05 -\$655 534.10.49.008 Water Supplies \$1,800.00 \$0.00 \$0.00 \$1,800 534.10.49.009 Water Reports \$100.00 \$0.00 \$0.00 \$100 534.10.49.010 Water Building Maintenance \$2,400.00 \$105.84 \$0.00 \$2,294		Total Contract & Professional Fees	\$12,600.00	\$8,606.95	\$36.35	\$3,993.05
534.10.49.002 Water Operator Fee \$27,600.00 \$12,907.20 \$2,151.20 \$14,692 534.10.49.003 Utility Billing \$56,400.00 \$28,413.00 \$4,691.60 \$27,982 534.10.49.004 Misc. Fees NW Water \$0.00 \$6,320.43 \$790.20 -\$6,320 534.10.49.005 Chemical Supplies \$4,500.00 \$1,656.15 \$622.27 \$2,843 534.10.49.006 Water System Repairs \$74,400.00 \$0.00 \$0.00 \$74,400 534.10.49.007 Communications-Newsletter \$0.00 \$655.25 \$131.05 -\$655 534.10.49.008 Water Supplies \$1,800.00 \$0.00 \$0.00 \$1,800 534.10.49.009 Water Reports \$100.00 \$0.00 \$0.00 \$100 534.10.49.010 Water Building Maintenance \$2,400.00 \$105.84 \$0.00 \$2,294		NW WATER SYSTEMS				
534.10.49.003 Utility Billing \$56,400.00 \$28,413.00 \$4,691.60 \$27,987 534.10.49.004 Misc. Fees NW Water \$0.00 \$6,320.43 \$790.20 -\$6,320 534.10.49.005 Chemical Supplies \$4,500.00 \$1,656.15 \$622.27 \$2,843 534.10.49.006 Water System Repairs \$74,400.00 \$0.00 \$0.00 \$74,400 534.10.49.007 Communications-Newsletter \$0.00 \$655.25 \$131.05 -\$655 534.10.49.008 Water Supplies \$1,800.00 \$0.00 \$0.00 \$1,800 534.10.49.009 Water Reports \$100.00 \$0.00 \$0.00 \$2,294 534.10.49.010 Water Building Maintenance \$2,400.00 \$105.84 \$0.00 \$2,294	534.10.49.001	Water Testing	\$3,600.00	\$2,491.25	\$0.00	\$1,108.75
534.10.49.004 Misc. Fees NW Water \$0.00 \$6,320.43 \$790.20 -\$6,320 534.10.49.005 Chemical Supplies \$4,500.00 \$1,656.15 \$622.27 \$2,843 534.10.49.006 Water System Repairs \$74,400.00 \$0.00 \$0.00 \$74,400 534.10.49.007 Communications-Newsletter \$0.00 \$655.25 \$131.05 -\$655 534.10.49.008 Water Supplies \$1,800.00 \$0.00 \$0.00 \$1,800 534.10.49.009 Water Reports \$100.00 \$0.00 \$0.00 \$100 534.10.49.010 Water Building Maintenance \$2,400.00 \$105.84 \$0.00 \$2,294	534.10.49.002	Water Operator Fee	\$27,600.00	\$12,907.20	\$2,151.20	\$14,692.80
534.10.49.005 Chemical Supplies \$4,500.00 \$1,656.15 \$622.27 \$2,843 534.10.49.006 Water System Repairs \$74,400.00 \$0.00 \$0.00 \$74,400 534.10.49.007 Communications-Newsletter \$0.00 \$655.25 \$131.05 -\$655 534.10.49.008 Water Supplies \$1,800.00 \$0.00 \$0.00 \$1,800 534.10.49.009 Water Reports \$100.00 \$0.00 \$0.00 \$100 534.10.49.010 Water Building Maintenance \$2,400.00 \$105.84 \$0.00 \$2,294	534.10.49.003	Utility Billing	\$56,400.00	\$28,413.00	\$4,691.60	\$27,987.00
534.10.49.006 Water System Repairs \$74,400.00 \$0.00 \$74,400 534.10.49.007 Communications-Newsletter \$0.00 \$655.25 \$131.05 -\$655 534.10.49.008 Water Supplies \$1,800.00 \$0.00 \$0.00 \$1,800 534.10.49.009 Water Reports \$100.00 \$0.00 \$0.00 \$100 534.10.49.010 Water Building Maintenance \$2,400.00 \$105.84 \$0.00 \$2,294	534.10.49.004	Misc. Fees NW Water	\$0.00	\$6,320.43	\$790.20	-\$6,320.43
534.10.49.007 Communications-Newsletter \$0.00 \$655.25 \$131.05 -\$655.25 534.10.49.008 Water Supplies \$1,800.00 \$0.00 \$0.00 \$1,800.00 534.10.49.009 Water Reports \$100.00 \$0.00 \$0.00 \$100.00 534.10.49.010 Water Building Maintenance \$2,400.00 \$105.84 \$0.00 \$2,294.00	534.10.49.005	Chemical Supplies	\$4,500.00	\$1,656.15	\$622.27	\$2,843.85
534.10.49.008 Water Supplies \$1,800.00 \$0.00 \$1,800.00 534.10.49.009 Water Reports \$100.00 \$0.00 \$0.00 \$100.00 534.10.49.010 Water Building Maintenance \$2,400.00 \$105.84 \$0.00 \$2,294.00	534.10.49.006	Water System Repairs	\$74,400.00	\$0.00	\$0.00	\$74,400.00
534.10.49.009 Water Reports \$100.00 \$0.00 \$100.00 534.10.49.010 Water Building Maintenance \$2,400.00 \$105.84 \$0.00 \$2,294	534.10.49.007	Communications-Newsletter	\$0.00	\$655.25	\$131.05	-\$655.25
534.10.49.010 Water Building Maintenance \$2,400.00 \$105.84 \$0.00 \$2,294	534.10.49.008	Water Supplies	\$1,800.00	\$0.00	\$0.00	\$1,800.00
	534.10.49.009	Water Reports	\$100.00	\$0.00	\$0.00	\$100.00
Total NW Water Systems \$170,800.00 \$52,549.12 \$8,386.32 \$118,250	534.10.49.010	Water Building Maintenance	\$2,400.00	\$105.84	\$0.00	\$2,294.16
		Total NW Water Systems	\$170,800.00	\$52,549.12	\$8,386.32	\$118,250.88

ACCT #	ACCOUNT NAME	BUDGETED	YTD ACTUAL	MTD ACTUAL	AVAILABLE
		AMOUNT			BUDGET
52442004	TAXES	426,000,00	60.045.50	44.656.27	407.004.47
534.18.001	Department of Rev Excise Tax	\$36,000.00	\$8,915.53		\$27,084.47
	Total Taxes	\$36,000.00	\$8,915.53	\$1,656.37	\$27,084.47
5344040004	OFFICE EXPENSES	4500.00	40.00	40.00	4500.00
	Office Supplies	\$500.00	\$0.00	•	\$500.00
534.10.48.002	_	\$2,400.00	\$131.69	•	\$2,268.31
	Software/Subscriptions	\$3,600.00	\$1,216.15	\$196.47	\$2,383.85
	Membership/Subscriptions	\$0.00	\$51.85	\$8.65	-\$51.85
534.10.48.007	Special Printing Costs	\$3,000.00	\$0.00		\$3,000.00
	TOTAL OFFICE EXPENSE	\$9,500.00	\$1,399.69	\$205.12	\$8,100.31
534.11.000	PAYROLL EXPENSES	\$34,800.00	\$14,901.90	\$2,912.09	\$19,898.10
	TOTAL EMPLOYEE EXPENSES	\$34,800.00	\$14,901.90	\$2,912.09	\$19,898.10
	GENERAL EXPENSES				
534.10.41.009	Licenses & Permits	\$1,500.00	\$0.00	\$0.00	\$1,500.00
534.10.46.000	Insurance	\$12,600.00	\$9,513.50	\$0.00	\$3,086.50
	TOTAL GENERAL EXPENSES	\$14,100.00	\$9,513.50		\$4,586.50
	UTILITIES				
534.10.47.001	PSE - Communtiy Center - 1400	\$1,200.00	\$112.48	\$16.05	\$1,087.52
	PSE - Power for Pumping - 9014	\$0.00	\$61.29	\$7.82	-\$61.29
	PSE - Street Lights - 1690	\$0.00	\$2,306.90	\$387.10	-\$2,306.90
	PSE - Power for Pumping -3995	\$14,600.00	\$7,223.14	•	\$7,376.86
	TOTAL UTILITIES	\$15,800.00	\$9,703.81		\$6,096.19
	Total Expenses				
	CAPITAL EXPENSES				
534.34.00.000	Repairs & Maintenance Water System	\$228,000.00	\$156,427.39	\$8,620.98	\$71,572.61
	TOTAL CAPITAL EXPENSES	\$228,000.00	\$156,427.39	·	\$71,572.61
	Other Expenses				
534.14.000	Bank Fees & Service Charges	\$0.00	\$225.00	\$225.00	-\$225.00
	Total Other Expenses	\$0.00	\$225.00	•	-\$225.00
	TOTAL EXPENSES	\$521,600.00	\$262,242.89	\$23,421.03	
	TOTAL INCOME	\$572,280.00	\$347,074.69		
	NET INCOME	\$50,680.00	\$84,831.80		
		730,000.00	70 1,002.00	Ţ .=,030.30	