

# Weston Water Supply Corporation

## Profit and Loss by Month

October 2024 - February 2025

	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	TOTAL
<b>Income</b>						
Services			3,500.00			\$3,500.00
Tower Lease	886.74	886.74		886.74	886.74	\$3,546.96
Water Meter						\$0.00
Membership Fee				100.00	1,351.40	\$1,451.40
<b>Total Water Meter</b>				<b>100.00</b>	<b>1,351.40</b>	<b>\$1,451.40</b>
Water Payments	72,338.57	14,090.84	42,133.93	30,190.50	19,762.77	\$178,516.61
Wholesale Meter Deposit	2,500.00					\$2,500.00
<b>Total Income</b>	<b>\$75,725.31</b>	<b>\$14,977.58</b>	<b>\$45,633.93</b>	<b>\$31,177.24</b>	<b>\$22,000.91</b>	<b>\$189,514.97</b>
<b>GROSS PROFIT</b>	<b>\$75,725.31</b>	<b>\$14,977.58</b>	<b>\$45,633.93</b>	<b>\$31,177.24</b>	<b>\$22,000.91</b>	<b>\$189,514.97</b>
<b>Expenses</b>						
Bank Service Charges	632.74	993.94	284.61	605.72	420.29	\$2,937.30
Computer Software	4,295.00	917.23	760.66	63.94	13.41	\$6,050.24
Contract Labor	2,232.61	843.75	4,900.00	1,662.50	1,762.50	\$11,401.36
Equipment Rental	1,100.00	400.00	1,125.00	2,000.00		\$4,625.00
heating utilities		30.29				\$30.29
Insurance						\$0.00
Liability Insurance					409.00	\$409.00
<b>Total Insurance</b>					<b>409.00</b>	<b>\$409.00</b>
Lawn Maintenance			550.00			\$550.00
Office Supplies	26.72	307.53		32.46	70.25	\$436.96
Postage and Delivery	100.00	146.00	392.00			\$638.00
Professional Fees	2,000.00	176.25				\$2,176.25
Accounting		5,500.00	2,000.00	2,000.00	2,000.00	\$11,500.00
Legal Fees		4,565.00				\$4,565.00
<b>Total Professional Fees</b>	<b>2,000.00</b>	<b>10,241.25</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>\$18,241.25</b>
Refund	887.80					\$887.80
Repairs						\$0.00
Maintenance	525.00			3,450.00		\$3,975.00
<b>Total Repairs</b>	<b>525.00</b>			<b>3,450.00</b>		<b>\$3,975.00</b>
Security				154.80		\$154.80
Telephone	126.18	126.27	126.27	126.27	132.46	\$637.45
USDA Loan 01	1,886.00	1,886.00	1,886.00	1,886.00	1,886.00	\$9,430.00
Utilities						\$0.00
Gas and Electric	4,866.78	4,386.82	2,355.38	3,097.56	2,936.04	\$17,642.58
<b>Total Utilities</b>	<b>4,866.78</b>	<b>4,386.82</b>	<b>2,355.38</b>	<b>3,097.56</b>	<b>2,936.04</b>	<b>\$17,642.58</b>
<b>Water</b>						\$0.00
Equipment Supplies	5,486.85	2,568.56		1,368.22	689.34	\$10,112.97
Lab Reports		524.00		24.00		\$548.00
Lead and Copper Inspection and Inventory Process		1,500.00	6,000.00	6,000.00	6,000.00	\$19,500.00
Lead and Copper Admin Fee		4,500.00				\$4,500.00
<b>Total Lead and Copper Inspection and Inventory Process</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>\$24,000.00</b>
Line Repair	4,350.00	300.00	750.00			\$5,400.00

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	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	TOTAL
Maintenance	8,500.00	8,500.00	8,500.00	8,500.00	11,247.25	\$45,247.25
New Meter Install	0.00					\$0.00
NTGCD Fees			2,905.20			\$2,905.20
Replace Meter	554.00					\$554.00
Water Supplies	3,893.00	168.52	1,720.04	420.00		\$6,201.56
<b>Total Water</b>	<b>22,783.85</b>	<b>18,061.08</b>	<b>19,875.24</b>	<b>16,312.22</b>	<b>17,936.59</b>	<b>\$94,968.98</b>
<b>Total Expenses</b>	<b>\$41,462.68</b>	<b>\$38,340.16</b>	<b>\$34,255.16</b>	<b>\$31,391.47</b>	<b>\$27,566.54</b>	<b>\$173,016.01</b>
NET OPERATING INCOME	\$34,262.63	\$ -23,362.58	\$11,378.77	\$ -214.23	\$ -5,565.63	\$16,498.96
NET INCOME	\$34,262.63	\$ -23,362.58	\$11,378.77	\$ -214.23	\$ -5,565.63	\$16,498.96