

Weston Water Supply Corporation

Profit and Loss by Month

April 2026

	APR 2026	TOTAL
Income		
Refunds	-126.52	-126.52
Tower Lease	913.34	913.34
Water Payments	41,918.28	41,918.28
Total for Income	42,705.10	\$42,705.10
Gross Profit	42,705.10	\$42,705.10
Expenses		
Bank Service Charges	1,110.51	1,110.51
Equipment Rental	50.00	50.00
Professional Fees		
Engineering	432.50	432.50
Legal Fees	7,808.00	7,808.00
Total for Professional Fees	8,240.50	\$8,240.50
Security	82.83	82.83
Telephone	187.62	187.62
USDA Loan 01	1,886.00	1,886.00
Utilities		
Gas and Electric	2,909.50	2,909.50
Total for Utilities	2,909.50	\$2,909.50
Water		
Office/General Administrative Expenses	12,960.57	12,960.57
Parts/Supplies	1,181.90	1,181.90
Water Supplies		
Well Chemical Supplies	1,278.68	1,278.68
Total for Water Supplies	1,278.68	\$1,278.68
Total for Water	15,421.15	\$15,421.15
Total for Expenses	29,888.11	\$29,888.11
Net Operating Income	12,816.99	\$12,816.99
Net Income	12,816.99	\$12,816.99