

Weston Water Supply Corporation

Profit and Loss by Month

October 2023 - July 2024

	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024
Income						
Interest Income	4.94	4.78	4.94			
Reimbursed Expenses		1,927.00	912.62			
Service Fees						
Services		-2,500.00				
Shipping Income						
Tower Lease	860.91	860.91	860.91	860.91	860.91	860.91
Water Meter			9,100.00	1,531.42		4,550.00
Membership Fee						
Total Water Meter			9,100.00	1,531.42		4,550.00
Water Payments	31,710.24	40,110.36	31,809.97	20,360.50	18,470.31	19,118.40
Water Transfer Fee					50.00	
Water Wholesale	2,500.00	573.00	2,500.00			
Total Income	\$35,076.09	\$40,976.05	\$45,188.44	\$22,752.83	\$19,381.22	\$24,529.31
GROSS PROFIT	\$35,076.09	\$40,976.05	\$45,188.44	\$22,752.83	\$19,381.22	\$24,529.31
Expenses	\$38,823.87	\$30,641.18	\$47,549.80	\$25,325.39	\$25,107.32	\$29,733.97
NET OPERATING INCOME	\$ -3,747.78	\$10,334.87	\$ -2,361.36	\$ -2,572.56	\$ -5,726.10	\$ -5,204.66
Other Income						
Other Income	188.00					
Total Other Income	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses						
Other Expenses						23.40
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.40
NET OTHER INCOME	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -23.40
NET INCOME	\$ -3,559.78	\$10,334.87	\$ -2,361.36	\$ -2,572.56	\$ -5,726.10	\$ -5,228.06

Weston Water Supply Corporation

Profit and Loss by Month

October 2023 - July 2024

	APR 2024	MAY 2024	JUN 2024	JUL 2024	TOTAL
Income					
Interest Income					\$14.66
Reimbursed Expenses	23,222.93				\$26,062.55
Service Fees			260.00	14.07	\$274.07
Services	60,000.00	6,317.89			\$63,817.89
Shipping Income	-212.00				\$ -212.00
Tower Lease	860.91	860.91	860.91	860.91	\$8,609.10
Water Meter			4,500.00	9,000.00	\$28,681.42
Membership Fee			50.00	100.00	\$150.00
Total Water Meter			4,550.00	9,100.00	\$28,831.42
Water Payments	23,029.90	22,282.66	28,819.87	31,100.01	\$266,812.22
Water Transfer Fee	200.00				\$250.00
Water Wholesale					\$5,573.00
Total Income	\$107,101.74	\$29,461.46	\$34,490.78	\$41,074.99	\$400,032.91
GROSS PROFIT	\$107,101.74	\$29,461.46	\$34,490.78	\$41,074.99	\$400,032.91
Expenses	\$40,161.23	\$20,524.77	\$14,811.93	\$49,444.08	\$322,123.54
NET OPERATING INCOME	\$66,940.51	\$8,936.69	\$19,678.85	\$ -8,369.09	\$77,909.37
Other Income					
Other Income					\$188.00
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$188.00
Other Expenses					
Other Expenses		31.24		250.21	\$304.85
Total Other Expenses	\$0.00	\$31.24	\$0.00	\$250.21	\$304.85
NET OTHER INCOME	\$0.00	\$ -31.24	\$0.00	\$ -250.21	\$ -116.85
NET INCOME	\$66,940.51	\$8,905.45	\$19,678.85	\$ -8,619.30	\$77,792.52