

# Weston Water Supply Corporation

## Profit and Loss January - October, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	TOTAL
<b>Income</b>											
Interest Income	1.23	1.11	1.24	1.19	1.23	2.98	4.93	4.93	4.77		\$23.61
Refunds			-173.40								\$ -173.40
Service Fees			66.74								\$66.74
Tower Lease	811.50	811.50	811.50	811.50	811.50	811.50	811.50	811.50			\$6,492.00
Water Meter	20,450.00	16,360.00	16,000.00			54,000.00	4,818.51				\$111,628.51
Membership Fee		50.00	360.00	1,960.00		960.00	80.00				\$3,410.00
<b>Total Water Meter</b>	<b>20,450.00</b>	<b>16,410.00</b>	<b>16,360.00</b>	<b>1,960.00</b>		<b>54,960.00</b>	<b>4,898.51</b>				<b>\$115,038.51</b>
Water Payments	21,631.53	18,494.23	24,453.00	16,546.10	22,649.92	12,384.44	27,401.65	71,271.00	37,006.09	51,068.28	\$302,906.24
Water Transfer Fee	50.00										\$50.00
Water Wholesale			2,700.00				2,700.00				\$5,400.00
<b>Total Income</b>	<b>\$42,944.26</b>	<b>\$35,716.84</b>	<b>\$44,219.08</b>	<b>\$19,318.79</b>	<b>\$23,462.65</b>	<b>\$68,158.92</b>	<b>\$35,816.59</b>	<b>\$72,087.43</b>	<b>\$37,010.86</b>	<b>\$51,068.28</b>	<b>\$429,803.70</b>
<b>GROSS PROFIT</b>	<b>\$42,944.26</b>	<b>\$35,716.84</b>	<b>\$44,219.08</b>	<b>\$19,318.79</b>	<b>\$23,462.65</b>	<b>\$68,158.92</b>	<b>\$35,816.59</b>	<b>\$72,087.43</b>	<b>\$37,010.86</b>	<b>\$51,068.28</b>	<b>\$429,803.70</b>
<b>Expenses</b>											
Bank Service Charges	125.64	437.79	72.05	382.11	202.79	358.00	349.92	413.96	1,053.20	481.11	\$3,876.57
Safe Deposit Box Fee									90.00		\$90.00
<b>Total Bank Service Charges</b>	<b>125.64</b>	<b>437.79</b>	<b>72.05</b>	<b>382.11</b>	<b>202.79</b>	<b>358.00</b>	<b>349.92</b>	<b>413.96</b>	<b>1,143.20</b>	<b>481.11</b>	<b>\$3,966.57</b>
Dues and Subscriptions	400.00										\$400.00
Equipment Rental											\$66.00
Insurance								66.00			\$3,615.00
Lawn Maintenance											\$300.00
Office Supplies	66.99			144.62		154.68					\$366.29
Postage and Delivery	163.20		33.60	130.80	167.80	180.62	177.87	156.75	186.67	294.35	\$1,491.66
Professional Fees										262.50	\$262.50
Engineering	238.68			641.26	300.00					335.00	\$1,514.94
Legal Fees	6,616.50			641.26	2,260.50		2,524.50			5,033.50	\$16,435.00
<b>Total Professional Fees</b>	<b>6,855.18</b>			<b>641.26</b>	<b>2,560.50</b>		<b>2,524.50</b>			<b>5,631.00</b>	<b>\$18,212.44</b>
Refund			534.05								\$534.05
Repairs											\$0.00
Equipment Repairs	3,225.00										\$3,225.00
<b>Total Repairs</b>	<b>3,225.00</b>										<b>\$3,225.00</b>
Security			25.80	77.40						77.40	\$180.60
Telephone	57.00	57.36	57.36	57.36	57.14	57.14	57.14	58.51	63.60	126.74	\$650.25
Unapplied Cash Bill Payment Expense										2,787.50	\$2,787.50
USDA Loan 01	1,570.00	1,570.00	1,570.00	1,570.00	1,570.00	1,570.00	1,570.00	1,570.00	1,570.00	1,570.00	\$15,700.00
USDA Loan 03	316.00	316.00	316.00	316.00	316.00	316.00	316.00	316.00	316.00	316.00	\$3,160.00
Utilities											\$0.00
Gas and Electric	2,260.47	2,138.56	2,199.84	2,034.67	2,203.15	2,327.17	2,704.67	3,743.81	3,985.30	3,158.30	\$26,755.94
<b>Total Utilities</b>	<b>2,260.47</b>	<b>2,138.56</b>	<b>2,199.84</b>	<b>2,034.67</b>	<b>2,203.15</b>	<b>2,327.17</b>	<b>2,704.67</b>	<b>3,743.81</b>	<b>3,985.30</b>	<b>3,158.30</b>	<b>\$26,755.94</b>



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Profit and Loss  
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	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	TOTAL
Water											\$0.00
Equipment Supplies		2,439.10		262.50	262.50	262.50	262.50	826.23		1,701.25	\$6,016.58
Lab Reports									50.00	50.00	\$100.00
Line Repair		976.59	1,561.39	1,949.55	1,763.90		1,601.12	4,816.77	2,808.13		\$15,477.45
Maintenance	3,450.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	6,770.00	\$52,220.00
Major Project	4,902.64									7,600.34	\$12,502.98
Meter Reading	1,625.00	672.50	672.50	690.00	690.00	705.00	712.50	712.50	730.00	730.00	\$7,940.00
NTGCD Fees			693.10		467.20			820.20			\$1,980.50
System Fee	983.10										\$983.10
Water - Other		1,452.27		625.00	2,141.56	2,458.50	2,823.20	1,089.00	282.22	4,336.87	\$15,208.62
Water Supplies			40.00	40.00	40.00	40.00	80.00				\$240.00
Water Testing	21.00	21.00	21.00	21.00	30.00	42.00	50.00	50.00			\$256.00
<b>Total Water</b>	<b>10,981.74</b>	<b>10,811.46</b>	<b>8,237.99</b>	<b>8,838.05</b>	<b>10,645.16</b>	<b>8,758.00</b>	<b>10,779.32</b>	<b>13,564.70</b>	<b>9,120.35</b>	<b>21,188.46</b>	<b>\$112,925.23</b>
<b>Total Expenses</b>	<b>\$26,022.12</b>	<b>\$15,331.17</b>	<b>\$13,046.69</b>	<b>\$14,192.27</b>	<b>\$21,637.54</b>	<b>\$13,721.61</b>	<b>\$18,479.42</b>	<b>\$19,889.73</b>	<b>\$16,385.12</b>	<b>\$35,630.86</b>	<b>\$194,336.53</b>
<b>NET OPERATING INCOME</b>	<b>\$16,922.14</b>	<b>\$20,385.67</b>	<b>\$31,172.39</b>	<b>\$5,126.52</b>	<b>\$1,825.11</b>	<b>\$54,437.31</b>	<b>\$17,337.17</b>	<b>\$52,197.70</b>	<b>\$20,625.74</b>	<b>\$15,437.42</b>	<b>\$235,467.17</b>
Other Income											\$0.00
Other Income			2,500.00	-2,500.00							\$0.00
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$-2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$-2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET INCOME</b>	<b>\$16,922.14</b>	<b>\$20,385.67</b>	<b>\$33,672.39</b>	<b>\$2,626.52</b>	<b>\$1,825.11</b>	<b>\$54,437.31</b>	<b>\$17,337.17</b>	<b>\$52,197.70</b>	<b>\$20,625.74</b>	<b>\$15,437.42</b>	<b>\$235,467.17</b>