

Weston Water Supply Corporation

Profit and Loss by Month

October 2024 - January 2025

	OCT 2024	NOV 2024	DEC 2024	JAN 2025	TOTAL
Income					
Services			3,500.00		\$3,500.00
Tower Lease	886.74	886.74			\$1,773.48
Water Meter					\$0.00
Membership Fee				100.00	\$100.00
Total Water Meter				100.00	\$100.00
Water Payments	72,338.57	14,090.84	42,133.93	31,077.24	\$159,640.58
Wholesale Meter Deposit	2,500.00				\$2,500.00
Total Income	\$75,725.31	\$14,977.58	\$45,633.93	\$31,177.24	\$167,514.06
GROSS PROFIT					
\$75,725.31 \$14,977.58 \$45,633.93 \$31,177.24 \$167,514.06					
Expenses					
Bank Service Charges	632.74	993.94	284.61	605.72	\$2,517.01
Computer Software	4,295.00	917.23	760.66	63.94	\$6,036.83
Contract Labor	2,232.61	843.75	4,900.00	1,662.50	\$9,638.86
Equipment Rental	1,100.00	400.00	1,125.00	2,000.00	\$4,625.00
heating utilities		30.29			\$30.29
Lawn Maintenance			550.00		\$550.00
Office Supplies	26.72	307.53		32.46	\$366.71
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	\$9,500.00
Legal Fees		4,565.00			\$4,565.00
Total Professional Fees	2,000.00	10,241.25	2,000.00	2,000.00	\$16,241.25
Refund	887.80				\$887.80
Repairs					\$0.00
Maintenance	525.00			3,450.00	\$3,975.00
Total Repairs	525.00			3,450.00	\$3,975.00
Security				154.80	\$154.80
Telephone	126.18	126.27	126.27	126.27	\$504.99
USDA Loan 01	1,886.00	1,886.00	1,886.00	1,886.00	\$7,544.00
Utilities					\$0.00
Gas and Electric	4,866.78	4,386.82	2,355.38	3,097.56	\$14,706.54
Total Utilities	4,866.78	4,386.82	2,355.38	3,097.56	\$14,706.54
Water					\$0.00
Equipment Supplies	5,486.85	2,568.56		1,368.22	\$9,423.63
Lab Reports		524.00		24.00	\$548.00
Lead and Copper Inspection and Inventory Process		1,500.00	6,000.00	6,000.00	\$13,500.00
Lead and Copper Admin Fee		4,500.00			\$4,500.00
Total Lead and Copper Inspection and Inventory Process		6,000.00	6,000.00	6,000.00	\$18,000.00
Line Repair	4,350.00	300.00	750.00		\$5,400.00
Maintenance	8,500.00	8,500.00	8,500.00	8,500.00	\$34,000.00

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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
Total Water	22,783.85	18,061.08	19,875.24	16,312.22	\$77,032.39
Total Expenses	\$41,462.68	\$38,340.16	\$34,255.16	\$31,391.47	\$145,449.47
NET OPERATING INCOME	\$34,262.63	\$ -23,362.58	\$11,378.77	\$ -214.23	\$22,064.59
NET INCOME	\$34,262.63	\$ -23,362.58	\$11,378.77	\$ -214.23	\$22,064.59