

Profit and Loss

Weston Water Supply Corporation

January 1-December 31, 2025

	TOTAL
Income	
Fees	\$30.00
Form filing fees/CSI & Backflow	4,830.00
Total for Fees	\$4,860.00
Interest Income	101.55
Miscellaneous Water Income	25,000.00
Refunds	1,754.54
Services	3,640.00
Tower Lease	8,920.60
Water Meter	\$88,233.50
Membership Fee	6,201.40
Total for Water Meter	\$94,434.90
Water Payments	445,739.63
Wholesale Meter Deposit	8,852.75
Total for Income	\$593,303.97
Gross Profit	\$593,303.97
Expenses	
Bank Service Charges	\$7,309.63
Returned Check	157.11
Total for Bank Service Charges	\$7,466.74
Computer Software	5,311.55
Contract Labor	25,168.45
Dues and Subscriptions	3,352.41
Equipment Rental	6,376.00
Insurance	\$7,749.00
Liability Insurance	409.00
Total for Insurance	\$8,158.00
Insurance Proceeds	-15,790.62
Lawn Maintenance	1,320.00
Office Supplies	800.31
Postage and Delivery	1,631.94
Professional Fees	
Accounting	24,925.00
Engineering	4,261.00
Legal Fees	13,884.50
Total for Professional Fees	\$43,070.50
Refund	52.77
Repairs	\$3,347.25
Building Repairs	5,008.24
Equipment Repairs	3,350.91
Maintenance	3,450.00
Total for Repairs	\$15,156.40
Security	480.69
Telephone	1,586.70

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USDA Loan 01	22,632.00
USDA Loan 03	50.53
Utilities	
Gas and Electric	47,032.67
Total for Utilities	\$47,032.67
Water	
Equipment Supplies	5,672.82
Lab Reports	1,406.50
Lead and Copper Inspection and Inventory Process	24,000.00
Line Repair	\$7,319.00
Labor for Line Repair	1,750.00
Total for Line Repair	\$9,069.00
Maintenance	102,150.00
New Line Install	400.00
New Meter Install	15,455.00
NTGCD Fees	2,143.70
Office/General Administrative Expenses	-501.50
Parts/Supplies	13,055.64
Replace Meter	6,890.00
ROW Inspection fees	8,000.00
System Fee	747.25
Water - Other	120.00
Water Supplies	\$21,994.26
Well Chemical Supplies	7,175.94
Total for Water Supplies	\$29,170.20
Total for Water	\$217,778.61
Total for Expenses	\$391,635.65
Net Operating Income	\$201,668.32
Other Expenses	
Other Expenses	60.00
Total for Other Expenses	\$60.00
Net Other Income	-\$60.00
Net Income	\$201,608.32