

Water Enterprise Account

PROFIT AND LOSS

July 1, 2018 - February 21, 2019

	TOTAL
Income	
Billable Expense Income	17,842.68
Uncategorized Income	27.72
Water Customers	37,770.33
Total Income	\$55,640.73
Cost of Goods Sold	
Cost of Goods Sold	
Water Purchase	15,460.78
Total Cost of Goods Sold	15,460.78
Total Cost of Goods Sold	\$15,460.78
GROSS PROFIT	\$40,179.95
Expenses	
Dues & subscriptions	280.00
Legal & Professional Services	
Engineering Consultation Fees	3,325.50
Total Legal & Professional Services	3,325.50
Other Business Expenses	40.36
Reimbursable Expenses	
Mileage Reimbursement	338.26
Total Reimbursable Expenses	338.26
Repairs & Maintenance	
Supplies	167.77
Water Testing	980.00
Yates Construction	7,737.00
Total Repairs & Maintenance	8,884.77
Taxes & Licenses	126.78
Utilities	25,344.08
Energy United - Pump Station	50.33
Total Utilities	25,394.41
Total Expenses	\$38,390.08
NET OPERATING INCOME	\$1,789.87
Other Expenses	
Other Miscellaneous Expense	-227.77
Total Other Expenses	\$ -227.77
NET OTHER INCOME	\$227.77
NET INCOME	\$2,017.64