

# Weston Water Supply Corporation

## Profit and Loss by Month

January - April, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	TOTAL
<b>Income</b>					
Reimbursed Expenses		-2,500.00			\$ -2,500.00
Service Fees		-14.07			\$ -14.07
Tower Lease	835.84				\$835.84
Water Meter				4,580.00	\$4,580.00
Water Payments	27,642.31	24,262.03	33,453.81	10,124.55	\$95,482.70
Water Wholesale			66.74		\$66.74
<b>Total Income</b>	<b>\$28,478.15</b>	<b>\$21,747.96</b>	<b>\$33,520.55</b>	<b>\$14,704.55</b>	<b>\$98,451.21</b>
<b>GROSS PROFIT</b>	<b>\$28,478.15</b>	<b>\$21,747.96</b>	<b>\$33,520.55</b>	<b>\$14,704.55</b>	<b>\$98,451.21</b>
<b>Expenses</b>					
Bank Service Charges	497.24	420.38	166.97	505.08	\$1,589.67
Dues and Subscriptions		640.00			\$640.00
Postage and Delivery	183.15	572.00	200.75	207.90	\$1,163.80
Printing and Reproduction		450.00	400.00	181.25	\$1,031.25
Professional Fees					\$0.00
Engineering	-127.50		2,500.00		\$2,372.50
<b>Total Professional Fees</b>	<b>-127.50</b>		<b>2,500.00</b>		<b>\$2,372.50</b>
Repairs	1,520.00				\$1,520.00
Maintenance	2,195.10				\$2,195.10
<b>Total Repairs</b>	<b>3,715.10</b>				<b>\$3,715.10</b>
Security		232.20			\$232.20
Telephone	62.66	63.22	14.96	32.58	\$173.42
USDA Loan 01	1,886.00	1,886.00	1,886.00	1,886.00	\$7,544.00
USDA Loan 03	37.23		293.73	600.00	\$930.96
Utilities					\$0.00
Gas and Electric	2,348.50	2,608.51	2,327.06	2,362.13	\$9,646.20
<b>Total Utilities</b>	<b>2,348.50</b>	<b>2,608.51</b>	<b>2,327.06</b>	<b>2,362.13</b>	<b>\$9,646.20</b>
Water	1,634.38				\$1,634.38
Equipment Supplies	1,704.66	638.02	923.79	1,575.30	\$4,841.77
Line Repair	4,400.01	1,650.00	778.25	975.00	\$7,803.26
Maintenance		475.00	812.50	300.00	\$1,587.50
Mark Water Line	1,450.00	1,050.00	225.00		\$2,725.00
Meter Reading	752.50	752.50	752.50	752.50	\$3,010.00
Meter Reconnect/Collection				200.00	\$200.00
New Meter Install		1,300.00		200.00	\$1,500.00
NTGCD Fees		899.00			\$899.00
Replace Meter	600.00				\$600.00
System Fee	5,250.00	8,330.21	5,396.00	5,250.00	\$24,226.21
Water - Other		144.87			\$144.87
Water Supplies		1,516.68	65.56		\$1,582.24
Water Testing	50.00	50.00	50.00	50.00	\$200.00
<b>Total Water</b>	<b>15,841.55</b>	<b>16,806.28</b>	<b>9,003.60</b>	<b>9,302.80</b>	<b>\$50,954.23</b>

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	JAN 2023	FEB 2023	MAR 2023	APR 2023	TOTAL
<b>Total Expenses</b>	<b>\$24,443.93</b>	<b>\$23,678.59</b>	<b>\$16,793.07</b>	<b>\$15,077.74</b>	<b>\$79,993.33</b>
NET OPERATING INCOME	<b>\$4,034.22</b>	<b>\$ -1,930.63</b>	<b>\$16,727.48</b>	<b>\$ -373.19</b>	<b>\$18,457.88</b>
NET INCOME	<b>\$4,034.22</b>	<b>\$ -1,930.63</b>	<b>\$16,727.48</b>	<b>\$ -373.19</b>	<b>\$18,457.88</b>