

Weston Water Supply Corporation

Profit and Loss by Month

December 2023

	DEC 2023	TOTAL
Income		
Interest Income	4.94	\$4.94
Reimbursed Expenses	912.62	\$912.62
Tower Lease	860.91	\$860.91
Water Meter	9,100.00	\$9,100.00
Water Payments	31,809.97	\$31,809.97
Water Wholesale	2,500.00	\$2,500.00
Total Income	\$45,188.44	\$45,188.44
GROSS PROFIT	\$45,188.44	\$45,188.44
Expenses		
Automobile Expense	2,092.66	\$2,092.66
Bank Service Charges	657.71	\$657.71
Contract Labor	1,377.00	\$1,377.00
Equipment Rental	1,200.00	\$1,200.00
Payroll Expenses	296.16	\$296.16
Postage and Delivery	157.50	\$157.50
Printing and Reproduction	38.50	\$38.50
Professional Fees	0.00	\$0.00
Accounting	2,927.40	\$2,927.40
Legal Fees	7,479.50	\$7,479.50
Total Professional Fees	10,406.90	\$10,406.90
Telephone	115.82	\$115.82
USDA Loan 01	1,886.00	\$1,886.00
Utilities		\$0.00
Gas and Electric	3,028.47	\$3,028.47
Total Utilities	3,028.47	\$3,028.47
Water		\$0.00
Equipment Supplies	9,208.37	\$9,208.37
Line Repair	4,520.00	\$4,520.00
Maintenance	5,482.74	\$5,482.74
Meter Reading	330.30	\$330.30
New Meter Install	60.00	\$60.00
NTGCD Fees	1,389.42	\$1,389.42
Replace Meter	660.00	\$660.00
System Fee	747.25	\$747.25
Water - Other	1,705.00	\$1,705.00
Water Supplies	120.00	\$120.00
Total Water	24,223.08	\$24,223.08
Total Expenses	\$45,479.80	\$45,479.80
NET OPERATING INCOME	\$ -291.36	\$ -291.36
NET INCOME	\$ -291.36	\$ -291.36