

# Weston Water Supply Corporation

## Profit and Loss by Month

January - March, 2023

|                                | JAN 2023           | FEB 2023            | MAR 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 Payments                 | 27,642.31          | 24,262.03           | 28,510.15          | \$80,414.49        |
| Water Wholesale                |                    |                     | 66.74              | \$66.74            |
| <b>Total Income</b>            | <b>\$28,478.15</b> | <b>\$21,747.96</b>  | <b>\$28,576.89</b> | <b>\$78,803.00</b> |
| <b>GROSS PROFIT</b>            |                    |                     |                    |                    |
| <b>\$28,478.15</b>             |                    |                     |                    |                    |
| <b>Expenses</b>                |                    |                     |                    |                    |
| Bank Service Charges           | 497.24             | 420.38              | 166.97             | \$1,084.59         |
| Dues and Subscriptions         |                    | 640.00              |                    | \$640.00           |
| Postage and Delivery           | 183.15             | 572.00              | 200.75             | \$955.90           |
| Printing and Reproduction      |                    | 450.00              | 400.00             | \$850.00           |
| 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              | \$140.84           |
| USDA Loan 01                   | 1,886.00           | 1,886.00            | 1,886.00           | \$5,658.00         |
| USDA Loan 03                   | 37.23              |                     | 293.73             | \$330.96           |
| Utilities                      |                    |                     |                    | \$0.00             |
| Gas and Electric               | 2,348.50           | 2,608.51            | 2,327.06           | \$7,284.07         |
| <b>Total Utilities</b>         | <b>2,348.50</b>    | <b>2,608.51</b>     | <b>2,327.06</b>    | <b>\$7,284.07</b>  |
| Water                          | 1,634.38           |                     |                    | \$1,634.38         |
| Equipment Supplies             | 1,704.66           | 638.02              | 923.79             | \$3,266.47         |
| Line Repair                    | 4,400.01           | 1,650.00            | 778.25             | \$6,828.26         |
| Maintenance                    |                    | 475.00              | 812.50             | \$1,287.50         |
| Mark Water Line                | 1,450.00           | 1,050.00            | 225.00             | \$2,725.00         |
| Meter Reading                  | 752.50             | 752.50              | 752.50             | \$2,257.50         |
| New Meter Install              |                    | 1,300.00            |                    | \$1,300.00         |
| NTGCD Fees                     |                    | 899.00              |                    | \$899.00           |
| Replace Meter                  | 600.00             |                     |                    | \$600.00           |
| System Fee                     | 5,250.00           | 8,330.21            | 5,396.00           | \$18,976.21        |
| Water - Other                  |                    | 144.87              |                    | \$144.87           |
| Water Supplies                 |                    | 1,516.68            | 65.56              | \$1,582.24         |
| Water Testing                  | 50.00              | 50.00               | 50.00              | \$150.00           |
| <b>Total Water</b>             | <b>15,841.55</b>   | <b>16,806.28</b>    | <b>9,003.60</b>    | <b>\$41,651.43</b> |
| <b>Total Expenses</b>          | <b>\$24,443.93</b> | <b>\$23,678.59</b>  | <b>\$16,793.07</b> | <b>\$64,915.59</b> |
| <b>NET OPERATING INCOME</b>    | <b>\$4,034.22</b>  | <b>\$ -1,930.63</b> | <b>\$11,783.82</b> | <b>\$13,887.41</b> |

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