

# Weston Water Supply Corporation

## Profit and Loss by Month

October 2023 - February 2024

	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	TOTAL
<b>Income</b>						
Interest Income	4.94	4.78	4.94			\$14.66
Reimbursed Expenses			912.62			\$912.62
Services		-2,500.00				\$ -2,500.00
Tower Lease	860.91	860.91	860.91	860.91	860.91	\$4,304.55
Water Meter			9,100.00	1,531.42		\$10,631.42
Water Payments	31,710.24	40,110.36	31,809.97	20,360.50	18,470.31	\$142,461.38
Water Transfer Fee					50.00	\$50.00
Water Wholesale	2,500.00	573.00	2,500.00			\$5,573.00
<b>Total Income</b>	<b>\$35,076.09</b>	<b>\$39,049.05</b>	<b>\$45,188.44</b>	<b>\$22,752.83</b>	<b>\$19,381.22</b>	<b>\$161,447.63</b>
<b>GROSS PROFIT</b>	<b>\$35,076.09</b>	<b>\$39,049.05</b>	<b>\$45,188.44</b>	<b>\$22,752.83</b>	<b>\$19,381.22</b>	<b>\$161,447.63</b>
<b>Expenses</b>						
Automobile Expense	1,419.24	947.26	2,092.66	1,176.16	1,033.41	\$6,668.73
Bank Service Charges	1,016.86	501.36	657.71	529.90	339.96	\$3,045.79
Cash Discounts	-1,626.58					\$ -1,626.58
Contract Labor	1,604.99	641.88	1,377.00	1,553.40	1,640.70	\$6,817.97
Dues and Subscriptions	1,365.13	0.00			2,454.60	\$3,819.73
Equipment Rental	3,725.00	1,400.00	3,127.00	1,650.00	1,400.00	\$11,302.00
heating utilities					482.50	\$482.50
Insurance					-2,900.00	\$ -2,900.00
Lawn Maintenance		440.00				\$440.00
Miscellaneous	188.00					\$188.00
Office Supplies	59.93					\$59.93
Payroll Expenses		434.99	296.16	120.32		\$851.47
Postage and Delivery	126.48	126.48	157.50	158.76	147.42	\$716.64
Printing and Reproduction	33.00	221.57	38.50	31.00	30.20	\$354.27
Professional Fees			0.00	96.78		\$96.78
Accounting	4,121.39	2,097.40	2,927.40	1,371.68	1,015.66	\$11,533.53
Legal Fees		750.00	5,552.50	2,579.50		\$8,882.00
<b>Total Professional Fees</b>	<b>4,121.39</b>	<b>2,847.40</b>	<b>8,479.90</b>	<b>4,047.96</b>	<b>1,015.66</b>	<b>\$20,512.31</b>
Security	77.40			77.40		\$154.80
Telephone	155.55	115.82	115.82	115.82	115.88	\$618.89
USDA Loan 01	1,886.00	1,886.00	1,886.00	1,886.00	1,886.00	\$9,430.00
Utilities						\$0.00
Gas and Electric	4,751.71	3,244.72	3,028.47	2,682.41	2,983.03	\$16,690.34
<b>Total Utilities</b>	<b>4,751.71</b>	<b>3,244.72</b>	<b>3,028.47</b>	<b>2,682.41</b>	<b>2,983.03</b>	<b>\$16,690.34</b>
Water						\$0.00
Equipment Supplies	4,079.06	2,264.47	9,208.37	1,208.88	2,000.87	\$18,761.65
Lab Reports	48.00	1,436.94		123.58		\$1,608.52
Line Repair	6,075.00	2,710.00	4,520.00	3,354.00	2,896.00	\$19,555.00
Line Upgrades					2,000.00	\$2,000.00
Maintenance	6,568.66	4,862.43	5,482.74	6,263.13	6,991.30	\$30,168.26

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	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	TOTAL
Meter Reading	1,365.32	528.48	330.30	181.67		\$2,405.77
New Meter Install	105.00	2,250.00	60.00	105.00		\$2,520.00
NTGCD Fees		1,964.70	1,389.42		690.40	\$4,044.52
Replace Meter	650.00		660.00	60.00		\$1,370.00
System Fee			747.25			\$747.25
Water - Other	475.00	1,600.00	1,705.00			\$3,780.00
Water Supplies			120.00			\$120.00
Water Testing	553.73	216.68				\$770.41
<b>Total Water</b>	<b>19,919.77</b>	<b>17,833.70</b>	<b>24,223.08</b>	<b>11,296.26</b>	<b>14,578.57</b>	<b>\$87,851.38</b>
<b>Total Expenses</b>	<b>\$38,823.87</b>	<b>\$30,641.18</b>	<b>\$45,479.80</b>	<b>\$25,325.39</b>	<b>\$25,207.93</b>	<b>\$165,478.17</b>
NET OPERATING INCOME	\$ -3,747.78	\$8,407.87	\$ -291.36	\$ -2,572.56	\$ -5,826.71	\$ -4,030.54
Other Income						
Other Income	188.00					\$188.00
<b>Total Other Income</b>	<b>\$188.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188.00</b>
NET OTHER INCOME	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.00
<b>NET INCOME</b>	<b>\$ -3,559.78</b>	<b>\$8,407.87</b>	<b>\$ -291.36</b>	<b>\$ -2,572.56</b>	<b>\$ -5,826.71</b>	<b>\$ -3,842.54</b>