

# Weston Water Supply Corporation

## Profit and Loss by Month

January 2023

	JAN 2023	TOTAL
Income		
Tower Lease	835.84	\$835.84
Water Payments	27,642.31	\$27,642.31
<b>Total Income</b>	<b>\$28,478.15</b>	<b>\$28,478.15</b>
GROSS PROFIT	<b>\$28,478.15</b>	<b>\$28,478.15</b>
Expenses		
Bank Service Charges	497.24	\$497.24
Postage and Delivery	183.15	\$183.15
Professional Fees		\$0.00
Engineering	-127.50	\$ -127.50
Legal Fees	19,550.00	\$19,550.00
<b>Total Professional Fees</b>	<b>19,422.50</b>	<b>\$19,422.50</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>
Telephone	62.66	\$62.66
USDA Loan 01	1,886.00	\$1,886.00
USDA Loan 03	37.23	\$37.23
Utilities		\$0.00
Gas and Electric	2,348.50	\$2,348.50
<b>Total Utilities</b>	<b>2,348.50</b>	<b>\$2,348.50</b>
Water	1,634.38	\$1,634.38
Equipment Supplies	1,704.66	\$1,704.66
Line Repair	4,400.01	\$4,400.01
Mark Water Line	1,450.00	\$1,450.00
Meter Reading	752.50	\$752.50
Replace Meter	600.00	\$600.00
System Fee	5,250.00	\$5,250.00
Water Testing	50.00	\$50.00
<b>Total Water</b>	<b>15,841.55</b>	<b>\$15,841.55</b>
<b>Total Expenses</b>	<b>\$43,993.93</b>	<b>\$43,993.93</b>
NET OPERATING INCOME	<b>\$ -15,515.78</b>	<b>\$ -15,515.78</b>
NET INCOME	<b>\$ -15,515.78</b>	<b>\$ -15,515.78</b>