

Weston Water Supply Corporation

Profit and Loss by Month

January - July, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	TOTAL
Income								
Reimbursed Expenses		-2,500.00						\$ -2,500.00
Service Fees		-14.07						\$ -14.07
Services					250.00			\$250.00
Tower Lease	835.84						835.84	\$1,671.68
Water Meter				4,580.00			13,740.00	\$18,320.00
Water Payments	27,642.31	24,262.03	33,453.81	10,124.55	27,423.70	19,476.57	28,096.53	\$170,479.50
Water Wholesale			66.74					\$66.74
Total Income	\$28,478.15	\$21,747.96	\$33,520.55	\$14,704.55	\$27,673.70	\$19,476.57	\$42,672.37	\$188,273.85
GROSS PROFIT	\$28,478.15	\$21,747.96	\$33,520.55	\$14,704.55	\$27,673.70	\$19,476.57	\$42,672.37	\$188,273.85
Expenses								
Bank Service Charges	534.47	420.38	166.97	505.08	195.05	493.16	284.33	\$2,599.44
Dues and Subscriptions		640.00		600.00	0.00	0.00	624.22	\$1,864.22
Insurance								\$0.00
Liability Insurance					3,968.00			\$3,968.00
Total Insurance					3,968.00			\$3,968.00
Lawn Maintenance					660.00		550.00	\$1,210.00
Office Supplies			293.73		341.90			\$635.63
Postage and Delivery	183.15	572.00	200.75	207.90	207.90	218.07	207.90	\$1,797.67
Printing and Reproduction		450.00	400.00	181.25	0.00			\$1,031.25
Professional Fees							1,517.94	\$1,517.94
Engineering	-127.50				630.00	1,050.00	2,392.93	\$3,945.43
Total Professional Fees	-127.50				630.00	1,050.00	3,910.87	\$5,463.37
Repairs	1,520.00						59,800.00	\$61,320.00
Building Repairs							546.79	\$546.79
Maintenance	2,195.10							\$2,195.10
Total Repairs	3,715.10						60,346.79	\$64,061.89
Security		232.20			130.00		77.40	\$439.60
Telephone	62.66	63.22	14.96	32.58	32.31	32.31	32.31	\$270.35
Uncategorized Expense							161.98	\$161.98
USDA Loan 01	1,570.00	1,570.00	1,570.00	1,570.00	1,570.00	1,570.00	1,886.00	\$11,306.00
USDA Loan 03	316.00	316.00	316.00	316.00	316.00	316.00		\$1,896.00
Utilities								\$0.00
Gas and Electric	2,348.50	2,608.51	2,327.06	2,362.13	2,749.28	2,696.66	3,264.26	\$18,356.40
Total Utilities	2,348.50	2,608.51	2,327.06	2,362.13	2,749.28	2,696.66	3,264.26	\$18,356.40
Water	1,634.38							\$1,634.38
Equipment Supplies	1,704.66	638.02	923.79	1,575.30	1,328.65	1,127.18	1,168.96	\$8,466.56
Lab Reports							225.00	\$225.00
Line Repair	4,400.01	1,650.00	778.25	975.00	1,549.36	1,325.00	887.50	\$11,565.12
Maintenance		475.00	812.50	300.00	450.00	350.00	225.00	\$2,612.50
Mark Water Line	1,450.00	1,050.00	225.00					\$2,725.00
Meter Reading	752.50	752.50	752.50	752.50	832.50	832.50	1,285.00	\$5,960.00
Meter Reconnect/Collection				200.00	200.00	450.00		\$850.00
New Meter Install		1,300.00		200.00				\$1,500.00
NTGCD Fees		899.00			601.10			\$1,500.10
Replace Meter	600.00							\$600.00
System Fee	5,250.00	8,330.21	5,396.00	5,250.00	5,500.00	5,250.00	5,250.00	\$40,226.21

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	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	TOTAL
Water - Other		144.87						\$144.87
Water Supplies		1,516.68	65.56		0.00	369.01		\$1,951.25
Water Testing	50.00	50.00	50.00	50.00	50.00	50.00	100.00	\$400.00
Total Water	15,841.55	16,806.28	9,003.60	9,302.80	10,511.61	9,753.69	9,141.46	\$80,360.99
Total Expenses	\$24,443.93	\$23,678.59	\$14,293.07	\$15,077.74	\$21,312.05	\$16,129.89	\$80,487.52	\$195,422.79
NET OPERATING INCOME	\$4,034.22	\$ -1,930.63	\$19,227.48	\$ -373.19	\$6,361.65	\$3,346.68	\$ -37,815.15	\$ -7,148.94
NET INCOME	\$4,034.22	\$ -1,930.63	\$19,227.48	\$ -373.19	\$6,361.65	\$3,346.68	\$ -37,815.15	\$ -7,148.94