

Weston Water Supply Corporation

Profit and Loss by Month

January - May, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 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
Water Meter				4,580.00		\$4,580.00
Water Payments	27,642.31	24,262.03	33,453.81	10,124.55	27,423.70	\$122,906.40
Water Wholesale			66.74			\$66.74
Total Income	\$28,478.15	\$21,747.96	\$33,520.55	\$14,704.55	\$27,673.70	\$126,124.91
GROSS PROFIT	\$28,478.15	\$21,747.96	\$33,520.55	\$14,704.55	\$27,673.70	\$126,124.91
Expenses						
Bank Service Charges	534.47	420.38	166.97	505.08	195.05	\$1,821.95
Dues and Subscriptions		640.00		600.00	0.00	\$1,240.00
Insurance						\$0.00
Liability Insurance					3,968.00	\$3,968.00
Total Insurance					3,968.00	\$3,968.00
Lawn Maintenance					660.00	\$660.00
Office Supplies			293.73		341.90	\$635.63
Postage and Delivery	183.15	572.00	200.75	207.90	207.90	\$1,371.70
Printing and Reproduction		450.00	400.00	181.25	0.00	\$1,031.25
Professional Fees						\$0.00
Engineering	-127.50					\$ -127.50
Total Professional Fees	-127.50					\$ -127.50
Repairs	1,520.00					\$1,520.00
Maintenance	2,195.10					\$2,195.10
Total Repairs	3,715.10					\$3,715.10
Security		232.20			130.00	\$362.20
Telephone	62.66	63.22	14.96	32.58	32.31	\$205.73
USDA Loan 01	1,570.00	1,570.00	1,570.00	1,570.00	1,570.00	\$7,850.00
USDA Loan 03	316.00	316.00	316.00	316.00	316.00	\$1,580.00
Utilities						\$0.00
Gas and Electric	2,348.50	2,608.51	2,327.06	2,362.13	2,749.28	\$12,395.48
Total Utilities	2,348.50	2,608.51	2,327.06	2,362.13	2,749.28	\$12,395.48
Water	1,634.38					\$1,634.38
Equipment Supplies	1,704.66	638.02	923.79	1,575.30	1,328.65	\$6,170.42
Line Repair	4,400.01	1,650.00	778.25	975.00	1,549.36	\$9,352.62
Maintenance		475.00	812.50	300.00	450.00	\$2,037.50
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	\$3,842.50
Meter Reconnect/Collection				200.00	200.00	\$400.00
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

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System Fee	5,250.00	8,330.21	5,396.00	5,250.00	5,500.00	\$29,726.21
Water - Other		144.87				\$144.87
Water Supplies		1,516.68	65.56		0.00	\$1,582.24
Water Testing	50.00	50.00	50.00	50.00	50.00	\$250.00
Total Water	15,841.55	16,806.28	9,003.60	9,302.80	10,511.61	\$61,465.84
Total Expenses	\$24,443.93	\$23,678.59	\$14,293.07	\$15,077.74	\$20,682.05	\$98,175.38
NET OPERATING INCOME	\$4,034.22	\$ -1,930.63	\$19,227.48	\$ -373.19	\$6,991.65	\$27,949.53
NET INCOME	\$4,034.22	\$ -1,930.63	\$19,227.48	\$ -373.19	\$6,991.65	\$27,949.53