

Weston Water Supply Corporation

Profit and Loss by Month

January - November, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023
Income						
Refunds						
Reimbursed Expenses		-2,500.00				
Service Fees		-14.07				
Services					250.00	
Tower Lease	835.84	835.84	835.84		1,671.68	835.84
Water Meter				4,580.00		
Membership Fee						
Total Water Meter				4,580.00		
Water Payments	27,642.31	23,426.19	32,617.97	10,124.55	25,752.02	18,640.73
Water Wholesale			66.74			
Total Income	\$28,478.15	\$21,747.96	\$33,520.55	\$14,704.55	\$27,673.70	\$19,476.57
GROSS PROFIT	\$28,478.15	\$21,747.96	\$33,520.55	\$14,704.55	\$27,673.70	\$19,476.57
Expenses						
Automobile Expense						
Bank Service Charges	534.47	420.38	166.97	505.08	195.05	493.16
Cash Discounts						
Computer Software						
Contract Labor						
Dues and Subscriptions		640.00		600.00	0.00	0.00
Equipment Rental						
Insurance						
Liability Insurance					3,968.00	
Total Insurance					3,968.00	
Lawn Maintenance					660.00	
Miscellaneous						
Office Supplies			293.73		341.90	
Payroll Expenses						
Postage and Delivery	183.15	572.00	200.75	207.90	207.90	218.07
Printing and Reproduction		450.00	400.00	181.25	0.00	
Professional Fees						
Accounting						
Engineering	-127.50				630.00	1,050.00
Legal Fees						
Total Professional Fees	-127.50				630.00	1,050.00
Repairs	1,520.00					
Building Repairs						
Maintenance	2,195.10					
Total Repairs	3,715.10					
Security		232.20			130.00	
Telephone	62.66	63.22	14.96	32.58	32.31	32.31

Weston Water Supply Corporation

Profit and Loss by Month

January - November, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023
Training						
Uncategorized Expense						
USDA Loan 01	1,570.00	1,570.00	1,570.00	1,570.00	1,570.00	1,570.00
USDA Loan 03	316.00	316.00	316.00	316.00	316.00	316.00
Utilities						
Gas and Electric	2,348.50	2,608.51	2,327.06	2,362.13	2,749.28	2,696.66
Total Utilities	2,348.50	2,608.51	2,327.06	2,362.13	2,749.28	2,696.66
Water	1,634.38					
Equipment Supplies	1,704.66	638.02	923.79	1,575.30	1,328.65	1,127.18
Lab Reports						
Line Repair	4,400.01	1,650.00	778.25	975.00	1,549.36	1,325.00
Line Upgrades						
Maintenance		475.00	812.50	300.00	450.00	350.00
Mark Water Line	1,450.00	1,050.00	225.00			
Meter Reading	752.50	752.50	752.50	752.50	832.50	832.50
Meter Reconnect/Collection				200.00	200.00	450.00
New Meter Install		1,300.00		200.00		
NTGCD Fees		899.00			601.10	
Replace Meter	600.00					
System Fee	5,250.00	8,330.21	5,396.00	5,250.00	5,500.00	5,250.00
Water - Other		144.87				
Water Supplies		1,516.68	65.56		0.00	369.01
Water Testing	50.00	50.00	50.00	50.00	50.00	50.00
Total Water	15,841.55	16,806.28	9,003.60	9,302.80	10,511.61	9,753.69
Total Expenses	\$24,443.93	\$23,678.59	\$14,293.07	\$15,077.74	\$21,312.05	\$16,129.89
NET OPERATING INCOME	\$4,034.22	\$ -1,930.63	\$19,227.48	\$ -373.19	\$6,361.65	\$3,346.68
Other Income						
Other Income						
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET INCOME	\$4,034.22	\$ -1,930.63	\$19,227.48	\$ -373.19	\$6,361.65	\$3,346.68

Weston Water Supply Corporation

Profit and Loss by Month

January - November, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	TOTAL
Income						
Refunds		310.40				\$310.40
Reimbursed Expenses						\$ -2,500.00
Service Fees						\$ -14.07
Services		7,650.00	1,250.00		-2,500.00	\$6,650.00
Tower Lease	835.84	835.84	835.84	860.91	860.91	\$9,244.38
Water Meter	13,740.00		10,511.00			\$28,831.00
Membership Fee			50.00			\$50.00
Total Water Meter	13,740.00		10,561.00			\$28,881.00
Water Payments	28,096.53	33,044.25	86,117.68	31,710.24	40,110.36	\$357,282.83
Water Wholesale				2,500.00	573.00	\$3,139.74
Total Income	\$42,672.37	\$41,840.49	\$98,764.52	\$35,071.15	\$39,044.27	\$402,994.28
GROSS PROFIT	\$42,672.37	\$41,840.49	\$98,764.52	\$35,071.15	\$39,044.27	\$402,994.28
Expenses						
Automobile Expense		896.12		1,419.24	947.26	\$3,262.62
Bank Service Charges	284.33	519.53	421.92	1,016.86	501.36	\$5,059.11
Cash Discounts				-1,626.58		\$ -1,626.58
Computer Software			3,509.00			\$3,509.00
Contract Labor			1,615.88	576.00	641.88	\$2,833.76
Dues and Subscriptions	624.22	2,078.55		1,365.13	0.00	\$5,307.90
Equipment Rental			1,012.50	3,725.00	1,400.00	\$6,137.50
Insurance						\$0.00
Liability Insurance						\$3,968.00
Total Insurance						\$3,968.00
Lawn Maintenance	550.00				440.00	\$1,650.00
Miscellaneous				188.00		\$188.00
Office Supplies			96.72	59.93		\$792.28
Payroll Expenses					434.99	\$434.99
Postage and Delivery	207.90	175.44	98.00	126.48	126.48	\$2,324.07
Printing and Reproduction		34.10		33.00	221.57	\$1,319.92
Professional Fees	1,517.94	518.80		1,668.85	216.68	\$3,922.27
Accounting		1,894.86		4,121.39	2,097.40	\$8,113.65
Engineering	2,392.93					\$3,945.43
Legal Fees		6,479.50			750.00	\$7,229.50
Total Professional Fees	3,910.87	8,893.16		5,790.24	3,064.08	\$23,210.85
Repairs	59,800.00					\$61,320.00
Building Repairs	546.79					\$546.79
Maintenance						\$2,195.10
Total Repairs	60,346.79					\$64,061.89
Security	77.40			77.40		\$517.00
Telephone	32.31	31.54	244.86	155.55	115.82	\$818.12

Weston Water Supply Corporation

Profit and Loss by Month

January - November, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	TOTAL
Training			849.00			\$849.00
Uncategorized Expense	161.98				858.00	\$1,019.98
USDA Loan 01	1,570.00	1,570.00	1,570.00	1,886.00	1,886.00	\$17,902.00
USDA Loan 03	316.00	316.00	316.00			\$2,844.00
Utilities						\$0.00
Gas and Electric	3,264.26	3,613.74	4,883.82	4,751.71	3,244.72	\$34,850.39
Total Utilities	3,264.26	3,613.74	4,883.82	4,751.71	3,244.72	\$34,850.39
Water						\$1,634.38
Equipment Supplies	1,168.96	4,030.62	2,152.40	4,079.06	1,406.47	\$20,135.11
Lab Reports	225.00	0.00		48.00	1,436.94	\$1,709.94
Line Repair	887.50	5,482.28	3,702.72	6,075.00	2,710.00	\$29,535.12
Line Upgrades		3,800.00	2,500.00			\$6,300.00
Maintenance	225.00	612.96		6,482.53	4,862.43	\$14,570.42
Mark Water Line						\$2,725.00
Meter Reading	1,285.00	800.00		1,365.32	528.48	\$8,653.80
Meter Reconnect/Collection						\$850.00
New Meter Install		-350.00	1,351.00	105.00	2,250.00	\$4,856.00
NTGCD Fees					1,964.70	\$3,464.80
Replace Meter				650.00		\$1,250.00
System Fee	5,250.00	7,442.88	10,485.27			\$58,154.36
Water - Other		2,863.13		475.00	1,600.00	\$5,083.00
Water Supplies						\$1,951.25
Water Testing	100.00	0.00				\$400.00
Total Water	9,141.46	24,681.87	20,191.39	19,279.91	16,759.02	\$161,273.18
Total Expenses	\$80,487.52	\$42,810.05	\$34,809.09	\$38,823.87	\$30,641.18	\$342,506.98
NET OPERATING INCOME	\$ -37,815.15	\$ -969.56	\$63,955.43	\$ -3,752.72	\$8,403.09	\$60,487.30
Other Income						
Other Income				188.00		\$188.00
Total Other Income	\$0.00	\$0.00	\$0.00	\$188.00	\$0.00	\$188.00
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$188.00	\$0.00	\$188.00
NET INCOME	\$ -37,815.15	\$ -969.56	\$63,955.43	\$ -3,564.72	\$8,403.09	\$60,675.30