

Weston Water Supply Corporation

Profit and Loss by Month

January - June, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 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	19,476.57	\$142,382.97
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	\$145,601.48
GROSS PROFIT	\$28,478.15	\$21,747.96	\$33,520.55	\$14,704.55	\$27,673.70	\$19,476.57	\$145,601.48
Expenses							
Bank Service Charges	534.47	420.38	166.97	505.08	195.05	493.16	\$2,315.11
Dues and Subscriptions		640.00		600.00	0.00	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	218.07	\$1,589.77
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	32.31	\$238.04
USDA Loan 01	1,570.00	1,570.00	1,570.00	1,570.00	1,570.00	1,570.00	\$9,420.00
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	\$15,092.14
Total Utilities	2,348.50	2,608.51	2,327.06	2,362.13	2,749.28	2,696.66	\$15,092.14
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	\$7,297.60
Line Repair	4,400.01	1,650.00	778.25	975.00	1,549.36	1,325.00	\$10,677.62
Maintenance		475.00	812.50	300.00	450.00	350.00	\$2,387.50
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	\$4,675.00
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

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System Fee	5,250.00	8,330.21	5,396.00	5,250.00	5,500.00	5,250.00	\$34,976.21
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	\$300.00
Total Water	15,841.55	16,806.28	9,003.60	9,302.80	10,511.61	9,753.69	\$71,219.53
Total Expenses	\$24,443.93	\$23,678.59	\$14,293.07	\$15,077.74	\$20,682.05	\$15,079.89	\$113,255.27
NET OPERATING INCOME	\$4,034.22	\$ -1,930.63	\$19,227.48	\$ -373.19	\$6,991.65	\$4,396.68	\$32,346.21
NET INCOME	\$4,034.22	\$ -1,930.63	\$19,227.48	\$ -373.19	\$6,991.65	\$4,396.68	\$32,346.21