

# Weston Water Supply Corporation

## Profit and Loss by Month

January - December 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022
<b>Income</b>							
Interest Income	1.23	1.11	1.24	1.19	1.23	2.98	4.93
Refunds			-173.40				
Reimbursed Expenses							
Service Fees			66.74				
Services							
Tower Lease	811.50	811.50	811.50	811.50	811.50	811.50	811.50
Water Meter	20,450.00	16,360.00	16,000.00			54,000.00	4,818.51
Membership Fee		50.00	360.00	1,960.00		960.00	80.00
<b>Total Water Meter</b>	<b>20,450.00</b>	<b>16,410.00</b>	<b>16,360.00</b>	<b>1,960.00</b>		<b>54,960.00</b>	<b>4,898.51</b>
Water Payments	21,631.53	18,494.23	21,953.00	16,546.10	22,649.92	12,384.44	27,401.65
Water Transfer Fee	50.00						
Water Wholesale			2,700.00				2,700.00
<b>Total Income</b>	<b>\$42,944.26</b>	<b>\$35,716.84</b>	<b>\$41,719.08</b>	<b>\$19,318.79</b>	<b>\$23,462.65</b>	<b>\$68,158.92</b>	<b>\$35,816.59</b>
<b>GROSS PROFIT</b>	<b>\$42,944.26</b>	<b>\$35,716.84</b>	<b>\$41,719.08</b>	<b>\$19,318.79</b>	<b>\$23,462.65</b>	<b>\$68,158.92</b>	<b>\$35,816.59</b>
<b>Expenses</b>							
Bank Service Charges	125.64	437.79	72.05	382.11	202.79	358.00	349.92
Safe Deposit Box Fee							
<b>Total Bank Service Charges</b>	<b>125.64</b>	<b>437.79</b>	<b>72.05</b>	<b>382.11</b>	<b>202.79</b>	<b>358.00</b>	<b>349.92</b>
Dues and Subscriptions	400.00						
Equipment Rental							
Insurance					3,615.00		
Lawn Maintenance					300.00		
New Well							
Professional Fees							
<b>Total New Well</b>							
Office Supplies	66.99			144.62		154.68	
Postage and Delivery	163.20		33.60	130.80	167.80	180.62	177.87
Professional Fees							
Accounting							
Engineering	238.68			641.26	300.00		
Legal Fees	6,616.50				2,260.50		2,524.50
<b>Total Professional Fees</b>	<b>6,855.18</b>			<b>641.26</b>	<b>2,560.50</b>		<b>2,524.50</b>
Refund			534.05				
Rent							
Repairs							
Equipment Repairs	3,225.00						
<b>Total Repairs</b>	<b>3,225.00</b>						
Security			25.80	77.40			
Telephone	57.90	57.36	57.36	57.36	57.14	57.14	57.14
USDA Loan 01	1,570.00	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	316.00
Utilities							
Gas and Electric	2,260.47	2,138.56	2,199.84	2,034.67	2,203.15	2,327.17	2,704.67
<b>Total Utilities</b>	<b>2,260.47</b>	<b>2,138.56</b>	<b>2,199.84</b>	<b>2,034.67</b>	<b>2,203.15</b>	<b>2,327.17</b>	<b>2,704.67</b>

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January - December 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022
<b>Water</b>							
Equipment Supplies		2,439.10		262.50	262.50	262.50	262.50
Lab Reports							
Line Repair		976.59	1,561.39	1,949.55	1,763.90		1,601.12
Maintenance	3,450.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
Major Project	4,902.64						
Mark Water Line							
Meter Reading	1,625.00	672.50	672.50	690.00	690.00	705.00	712.50
NTGCD Fees			693.10		467.20		
System Fee	983.10						
Water - Other		1,452.27		625.00	2,141.56	2,458.50	2,823.20
Water Supplies			40.00	40.00	40.00	40.00	80.00
Water Testing	21.00	21.00	21.00	21.00	30.00	42.00	50.00
<b>Total Water</b>	<b>10,981.74</b>	<b>10,811.46</b>	<b>8,237.99</b>	<b>8,838.05</b>	<b>10,645.16</b>	<b>8,758.00</b>	<b>10,779.32</b>
<b>Total Expenses</b>	<b>\$26,022.12</b>	<b>\$15,331.17</b>	<b>\$13,046.69</b>	<b>\$14,192.27</b>	<b>\$21,637.54</b>	<b>\$13,721.61</b>	<b>\$18,479.42</b>
NET OPERATING INCOME	<b>\$16,922.14</b>	<b>\$20,385.67</b>	<b>\$28,672.39</b>	<b>\$5,126.52</b>	<b>\$1,825.11</b>	<b>\$54,437.31</b>	<b>\$17,337.17</b>
<b>Other Income</b>							
Other Income			2,500.00	-2,500.00			
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$ -2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$ -2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET INCOME</b>	<b>\$16,922.14</b>	<b>\$20,385.67</b>	<b>\$31,172.39</b>	<b>\$2,626.52</b>	<b>\$1,825.11</b>	<b>\$54,437.31</b>	<b>\$17,337.17</b>

# Weston Water Supply Corporation

## Profit and Loss by Month

January - December 2022

	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	TOTAL
<b>Income</b>						
Interest Income	4.93	4.77	4.93	4.77		\$33.31
Refunds						\$ -173.40
Reimbursed Expenses		0.00				\$0.00
Service Fees						\$66.74
Services			769.58			\$769.58
Tower Lease	811.50				835.84	\$7,327.84
Water Meter					-875.00	\$110,753.51
Membership Fee						\$3,410.00
<b>Total Water Meter</b>					<b>-875.00</b>	<b>\$114,163.51</b>
Water Payments	71,271.00	37,006.09	51,068.28	33,110.86	37,024.69	\$370,541.79
Water Transfer Fee						\$50.00
Water Wholesale						\$5,400.00
<b>Total Income</b>	<b>\$72,087.43</b>	<b>\$37,010.86</b>	<b>\$51,842.79</b>	<b>\$33,115.63</b>	<b>\$36,985.53</b>	<b>\$498,179.37</b>
<b>GROSS PROFIT</b>	<b>\$72,087.43</b>	<b>\$37,010.86</b>	<b>\$51,842.79</b>	<b>\$33,115.63</b>	<b>\$36,985.53</b>	<b>\$498,179.37</b>
<b>Expenses</b>						
Bank Service Charges	413.96	1,053.20	481.11	372.27	569.12	\$4,817.96
Safe Deposit Box Fee		90.00				\$90.00
<b>Total Bank Service Charges</b>	<b>413.96</b>	<b>1,143.20</b>	<b>481.11</b>	<b>372.27</b>	<b>569.12</b>	<b>\$4,907.96</b>
Dues and Subscriptions						\$400.00
Equipment Rental	66.00					\$66.00
Insurance						\$3,615.00
Lawn Maintenance						\$300.00
New Well						\$0.00
Professional Fees					4,287.50	\$4,287.50
<b>Total New Well</b>					<b>4,287.50</b>	<b>\$4,287.50</b>
Office Supplies						\$366.29
Postage and Delivery	156.75	186.67	294.35	180.95	165.55	\$1,838.16
Professional Fees			3,050.00	38,116.25	2,675.00	\$43,841.25
Accounting				1,500.00		\$1,500.00
Engineering			335.00			\$1,514.94
Legal Fees			5,033.50		6,463.75	\$22,898.75
<b>Total Professional Fees</b>			<b>8,418.50</b>	<b>39,616.25</b>	<b>9,138.75</b>	<b>\$69,754.94</b>
Refund						\$534.05
Rent				319.41		\$319.41
Repairs						\$0.00
Equipment Repairs						\$3,225.00
<b>Total Repairs</b>						<b>\$3,225.00</b>
Security			77.40			\$180.60
Telephone	58.51	63.60	126.74	62.70	62.70	\$775.65
USDA Loan 01	1,570.00	1,570.00	-14,130.00	0.00	1,886.00	\$1,886.00
USDA Loan 03	316.00	316.00	-2,844.00	0.00		\$0.00
Utilities						\$0.00
Gas and Electric	3,743.81	3,985.30	3,158.30	3,515.43	2,656.36	\$32,927.73
<b>Total Utilities</b>	<b>3,743.81</b>	<b>3,985.30</b>	<b>3,158.30</b>	<b>3,515.43</b>	<b>2,656.36</b>	<b>\$32,927.73</b>

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## Profit and Loss by Month

January - December 2022

	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	TOTAL
Water						\$0.00
Equipment Supplies	826.23		1,701.25	1,367.00	446.69	\$7,830.27
Lab Reports		50.00	50.00	50.00	50.00	\$200.00
Line Repair	4,816.77	2,808.13		1,550.00		\$17,027.45
Maintenance	5,250.00	5,250.00	9,160.00	5,250.00	5,250.00	\$65,110.00
Major Project			7,600.34	1,125.00		\$13,627.98
Mark Water Line				550.00		\$550.00
Meter Reading	712.50	730.00	730.00	742.50	752.50	\$9,435.00
NTGCD Fees	820.20			1,661.90		\$3,642.40
System Fee						\$983.10
Water - Other	1,089.00	282.22	4,336.87	702.00	567.60	\$16,478.22
Water Supplies				1,209.64		\$1,449.64
Water Testing	50.00					\$256.00
<b>Total Water</b>	<b>13,564.70</b>	<b>9,120.35</b>	<b>23,578.46</b>	<b>14,208.04</b>	<b>7,066.79</b>	<b>\$136,590.06</b>
<b>Total Expenses</b>	<b>\$19,889.73</b>	<b>\$16,385.12</b>	<b>\$19,160.86</b>	<b>\$58,275.05</b>	<b>\$25,832.77</b>	<b>\$261,974.35</b>
NET OPERATING INCOME	<b>\$52,197.70</b>	<b>\$20,625.74</b>	<b>\$32,681.93</b>	<b>\$ -25,159.42</b>	<b>\$11,152.76</b>	<b>\$236,205.02</b>
Other Income						
Other Income						\$0.00
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET INCOME</b>	<b>\$52,197.70</b>	<b>\$20,625.74</b>	<b>\$32,681.93</b>	<b>\$ -25,159.42</b>	<b>\$11,152.76</b>	<b>\$236,205.02</b>