

# Profit and Loss Statement - Oct 2024

10/1/2024 through 10/31/2024 (Cash Basis)

11/7/2024

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Category	10/1/2024- 10/31/2024
<b>INCOME</b>	
Billing (Business)-Gross Sales for you...	18,452.35
Interest Income-Interest	0.27
<b>TOTAL INCOME</b>	<b>18,452.62</b>
<b>EXPENSES</b>	
Auto & Transport-Auto & Transport	66.00
Contract Services Acct Manager	2,812.88
Contract Services(Business)	764.00
Contract Services(Business)Chlorine ...	350.00
Contract Services(Business)Maintena...	313.91
Contract Services(Business)System ...	2,750.00
Equipment(Business Exp)-(Business ...	38.14
Equipment(Maintenance) Parts-(Busin...	39.73
Equipment(Supplies Charge Acct)	46.91
Office Expenses (Business)	117.13
Rent-Rent	400.00
Supplies (Rental)Chlorine Bottle Rental	60.00
Travel (Business) Work Truck	240.26
Travel (Business)Gas Charge Acct-Bu...	139.36
Utilities (Business)-Business Utilities	
Electricity	512.97
Telephone (Business)-Telephone e...	119.55
<b>TOTAL Utilities (Business)-Busines...</b>	<b>632.52</b>
<b>TOTAL EXPENSES</b>	<b>8,770.84</b>
<b>OVERALL TOTAL</b>	<b>9,681.78</b>

**Profit and Loss Statement**  
1/1/2024 through 10/31/2024 (Cash Basis)

Category	1/1/2024- 10/31/2024
<b>INCOME</b>	
Billing (Business)-Gross Sales for you...	186,476.94
Interest Income-Interest	3.22
Membership Changes	236.90
Other Income (Business)-Other Busin...	10,879.03
Membership Refund-Membership Ref...	0.00
<b>TOTAL INCOME</b>	<b>197,596.09</b>
<b>EXPENSES</b>	
Contract Services(Business)Survey	7,000.00
Auto & Transport-Auto & Transport	559.49
Service & Parts-Service & Parts	1,602.90
TOTAL Auto & Transport-Auto & Tr...	2,162.39
Banking Fee	12.00
Contract Services Acct Manager	26,303.58
Contract Services(Business)	43,986.57
Contract Services(Business)Chlorine ...	2,350.00
Contract Services(Business)Engineeri...	9,750.00
Contract Services(Business)Maintena...	65,169.57
Contract Services(Business)System ...	8,181.06
Contract Services(Licensed Water Op...	2,756.00
Equipment(Business Exp)-(Business ...	16,623.55
Equipment(Maintenance) Parts-(Busin...	3,829.24
Equipment(Supplies Charge Acct)	747.08
Fees & Charges-Fees & Charges	
Service Fee-Service Fee	931.09
TOTAL Fees & Charges-Fees & Ch...	931.09
Insurance (Business)-Business insura...	5,639.00
Membership Refund-Membership Ref...	585.72
Office Expenses (Business)	5,997.38
Office Expenses(Business)Taxes	650.00
Postage and Delivery (Business)-Post...	772.00
Rent-Rent	3,400.00
Repairs & Maintenance	9,443.21
Returned Check	194.52
Supplies (Rental)Chlorine Bottle Rental	853.91
Travel (Business) Work Truck	240.26
Travel (Business)Gas Charge Acct-Bu...	2,453.59
Utilities (Business)-Business Utilities	
Electricity	5,614.36
Internet (Business)-Internet Connec...	583.10
Telephone (Business)-Telephone e...	1,193.57
TOTAL Utilities (Business)-Busines...	7,391.03
<b>TOTAL EXPENSES</b>	<b>227,422.75</b>
<b>OVERALL TOTAL</b>	<b>-29,826.66</b>

# Balance Sheet - As of 10/31/2024

(Cash Basis)

11/7/2024

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Account	10/31/2024 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Special Account-MM 5230220422	31,253.22
Wells Fargo Checking-614-0005215	129,419.14
<b>TOTAL Cash and Bank Accounts</b>	<b>160,672.36</b>
<b>Other Assets</b>	
Bldg & Equip	135,251.51
Bldg & Equip Depr	-135,251.51
Computer Equipment	1,196.72
Computer Equipment Depr	-1,196.72
Land	2,248.66
Water Main 2000-Orchard Park	210,445.27
Water Main 2000 Depreciation	-210,445.27
Water Main 2002 Colonia-Colonia	287,000.00
Water Main 2002 Depr	-287,000.00
Water Main 2003 Step-Step Grant	420,951.32
Water Main 2003 Step Depr	-420,951.32
Water Main 2007-OP Loop	6,720.81
Water Main 2007 Depreciation	-6,720.81
Water Main 2008	15,678.04
Water Main 2008 Depreciation	-14,698.20
<b>TOTAL Other Assets</b>	<b>3,228.50</b>
<b>TOTAL ASSETS</b>	<b>163,900.86</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
Net Assets	163,900.86
<b>TOTAL Other Liabilities</b>	<b>163,900.86</b>
<b>TOTAL LIABILITIES</b>	<b>163,900.86</b>
<b>EQUITY</b>	<b>0.00</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>163,900.86</b>

Date	Num	Payee	Memo	Category	Amount	C	Balance
10/1/2024	7871	PVS-DX	Chlorine Bottle Rental	Contract Services(Business...	-313.91	R	119,423.72
10/1/2024	7872	Lautzenheiser Rentals	Nov 2024	Rent	-400.00	R	119,023.72
10/1/2024	7873	Kevin Ayers	Sept 2024	Contract Services Acct Man...	-2,812.88	R	116,210.84
10/1/2024	7874	Kevin Ayers	Sept 24 - Chlorine Residual	Contract Services(Business...	-350.00	R	115,860.84
10/1/2024	7875	Kevin Ayers	Milage Remurse Sept	Travel (Business)Gas Char...	-139.36	R	115,721.48
10/1/2024	7876	James E Arnold	Sept Operator Contract	Contract Services(Business...	-2,750.00	R	112,971.48
10/1/2024	7877	HCTC	acct 1111700	Utilities (Business):Telepho...	-119.55	R	112,851.93
10/2/2024	DEP	Billing	acct 231	Billing (Business)	1,174.84	R	114,026.77
10/2/2024	7878	Medina Hardware	Gas Charge Acct	Equipment(Supplies Charg...	-46.91	R	113,979.86
10/2/2024	7879	Medina Old Timer		Auto & Transport	-66.00	R	113,913.86
10/4/2024	DEP	Billing		Billing (Business)	2,328.05	R	116,241.91
10/4/2024	DEP	River Hills Automotive		Travel (Business) Work Truck	-163.01	R	116,078.90
10/4/2024	Debit	Walmart	Debit Card	Office Expenses (Business)	-37.76	R	116,041.14
10/4/2024	7880	Kerr Country Pump	Sept 24 Licensed Operator	Contract Services(Business)	-604.00	R	115,437.14
10/4/2024	7881	PVS-DX	Chlorine Bottle Rental	Supplies (Rental)Chlorine B...	-60.00	R	115,377.14
10/7/2024	DEP	Billing		Billing (Business)	3,832.84	R	119,209.98
10/8/2024	Debit	Car Quest		Equipment(Maintenance) P...	-39.73	R	119,170.25
10/9/2024	7882	Ferguson	Maintenance Parts	Equipment(Business Exp)	-38.14	R	119,132.11
10/9/2024	7883	Andrea Jankoski,TAC	Truck Registration	Travel (Business) Work Truck	-77.25	R	119,054.86
10/10/2024	DEP	Billing		Billing (Business)	3,247.83	R	122,302.69
10/12/2024	Debit	T-Mobile	Cell Phone	Office Expenses (Business)	-79.37	R	122,223.32
10/12/2024	7884	Baker Plumbing	Faucet Repair	Contract Services(Business)	-160.00	R	122,063.32
10/15/2024	DEP	Billing		Billing (Business)	2,298.19	R	124,361.51
10/15/2024	7885	BEC		Utilities (Business):Electricity	-512.97	R	123,848.54
10/18/2024	DEP	Billing		Billing (Business)	1,824.58	R	125,673.12
10/21/2024	DEP	Billing		Billing (Business)	1,559.05	R	127,232.17
10/24/2024	DEP	Billing		Billing (Business)	1,098.17	R	128,330.34
10/29/2024	DEP	Billing		Billing (Business)	1,088.80	R	129,419.14