

Income Statement

Reporting As Of 1/1/2022 to 12/31/2022

	Period Activity	End Balance
INCOME		
Availability Revenue - Water	49,537.50	49,537.50
Other Income - Water	3,203.05	3,203.05
Interest Income - Water	3,500.55	3,500.55
Water Revenue	730,852.98	730,852.98
Hydrant Revenue	17,820.00	17,820.00
Late Fee Income - Water	10,118.31	10,118.31
Disconnect/Reconnect Inc - WAT	1,775.00	1,775.00
Availability Revenue - Sewer	29,722.50	29,722.50
Availability Lien Fee Revenue	0.00	0.00
Sewer Revenue	1,814,824.49	1,814,824.49
Sewer Revenue-Woodridge Estate	10,359.15	10,359.15
Other Income - Sewer	114.05	114.05
Interest Income - Sewer	10,501.72	10,501.72
Separate Water Meters	0.00	0.00
Late Fee Income - Sewer	20,862.07	20,862.07
Availability Income	0.00	0.00
Other Inc -Returned Check Fees	405.00	405.00
Late Fee Income	0.00	0.00
TOTAL INCOME	2,703,596.37	2,703,596.37
EXPENSES		
Invoice 120743 Expense1	0.00	0.00
Wages - Water	186,486.10	186,486.10
Invoice 10826445-8 Expense1	0.00	0.00
Mileage Reim. - Water	1,949.82	1,949.82
Invoice ALLIANCE WATER MEET MILEAGE Expense1	0.00	0.00
Mileage Reim - Jones, Jesse	0.00	0.00
Invoice 04-08-12 MILEAGE Expense1	0.00	0.00
Mileage Reim - Dilts, Rick	0.00	0.00
Mileage Reim - Housemyer Shane	0.00	0.00
Payroll Tax Exp - Water	14,507.04	14,507.04
Retirement - Water	5,380.99	5,380.99
Water Purchase - Greendale	229,841.80	229,841.80
Water Purchase - Tri Township	-9,762.39	-9,762.39
Electric - Water	1,777.86	1,777.86
Invoice 13-00000217-00-0 1/29/12 Expense1	0.00	0.00
Elec. - Water Tower St Line Rd	1,532.67	1,532.67
Elec. - Wat Tower Valley Woods	24,876.70	24,876.70
Invoice 8086 Expense1	0.00	0.00
Invoice 7813 Expense1	0.00	0.00
Water System Repair	42,029.34	42,029.34
Misc. Supply - System	5,245.53	5,245.53
Land Resoration	17,999.63	17,999.63
Equip Maint - System	7,102.12	7,102.12
Equip Maint - Bobcat Excavator	0.00	0.00
Equip Maint - Skid Steer	0.00	0.00
Invoice 120383 Expense1	0.00	0.00
Equip Maint - Generator 31.5hp	0.00	0.00
Building Maint - System	25,254.07	25,254.07
Building Maint - Maint. Bldg.	0.00	0.00
Building Maint - Office Bldg.	0.00	0.00

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Engineering Services	7,557.50	7,557.50
Accounting Services	6,781.43	6,781.43
Legal Services	0.00	0.00
Consulting Services	90.00	90.00
Water Testing	2,801.00	2,801.00
Equipment Rental	0.00	0.00
Auto Fuel	4,252.93	4,252.93
Auto Service - Main Account	553.68	553.68
Invoice 935037 Expense5	0.00	0.00
Invoice 59180 Expense1	0.00	0.00
Invoice 51217 Expense1	0.00	0.00
Invoice 2012 TAGS Expense1	0.00	0.00
Depreciation Expense	68,012.12	68,012.12
Amortization Expense - Water	373.49	373.49
Liability Insurance	5,729.00	5,729.00
Workers Comp Insurance	1,563.00	1,563.00
Health Ins. - Water	28,571.47	28,571.47
Permits & Annual Fees	2,962.26	2,962.26
Interest Expense	23,219.07	23,219.07
Education Expense - Main Acct	1,957.24	1,957.24
Invoice 3/7/12 REGISTRATION - T. DOLD Expense1	0.00	0.00
Invoice 2012 FALL CONFERENCE Expense1	0.00	0.00
Service Fee Expense	28.66	28.66
Amort. - Debt	0.00	0.00
Office Supplies	6,869.14	6,869.14
Trash	611.15	611.15
Bad Debt Expense	0.00	0.00
Telephone / Internet - Water	5,325.94	5,325.94
Tele. - Wat Tower - St Line Rd	0.00	0.00
Telephone / Internet - Wat Tower Valley Woods	1,310.62	1,310.62
Postage	2,805.40	2,805.40
Office Maintenance	1,393.56	1,393.56
Ground Maintenance	0.00	0.00
Misc. - Admin Water	2,872.27	2,872.27
(Gain) Loss on Asset	0.00	0.00
Wages - Sewer	186,486.06	186,486.06
Mileage Reim. - Sewer	1,949.79	1,949.79
Invoice MILEAGE 2/27/12 Expense1	0.00	0.00
Invoice ALLIANCE WATER MEET MILEAGE Expense2	0.00	0.00
Mileage Reim. - Jones, Jesse	0.00	0.00
Invoice 04-08-12 MILEAGE Expense2	0.00	0.00
Mileage Reim. - Dilts, Rick	0.00	0.00
Mileage Reim. - Housemyer, Sha	0.00	0.00
Payroll Tax Expense	14,615.80	14,615.80
Invoice 3/2012 Expense2	0.00	0.00
Retirement - Main Account	5,380.99	5,380.99
Sewage Treatment	422,086.07	422,086.07
Electric - Sewer	6,360.66	6,360.66
Invoice 13-00000217-00-0 1/29/12 Expense2	0.00	0.00
Electric - Lift Station #1	18,539.05	18,539.05
Invoice 108 Expense5	0.00	0.00
Invoice 108 Expense10	0.00	0.00
Invoice 108 Expense4	0.00	0.00
Invoice 108189520-2 Expense1	0.00	0.00
Invoice 108 Expense12	0.00	0.00
Invoice 108 Expense8	0.00	0.00

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Invoice 108 Expense9	0.00	0.00
Invoice 108 Expense6	0.00	0.00
Invoice 108 Expense7	0.00	0.00
Invoice 108 Expense11	0.00	0.00
Electric - Pump Building	22,163.27	22,163.27
Chemicals	5,340.56	5,340.56
Sewer System Repair	4,762.62	4,762.62
Misc. Supply - System	11,053.12	11,053.12
Tap Service - Sewer	0.00	0.00
Tap Supply - Sewer	0.00	0.00
Tap Misc - Sewer	0.00	0.00
Land Restoration	4,031.13	4,031.13
Equipment Maint - System	52,133.48	52,133.48
Equip Main. - Bobcat Compact	0.00	0.00
Equip Main - Bobcat Skid Steer	0.00	0.00
Invoice 120383 Expense2	0.00	0.00
Invoice 13319 Expense1	0.00	0.00
Equip Main. - Generator 31.5hp	0.00	0.00
Building Maint - System	2,475.18	2,475.18
Building Maint - Maint. Bldg.	0.00	0.00
Building Maint - Office Bldg.	0.00	0.00
Engineering Services	0.00	0.00
Accounting Services	20,344.18	20,344.18
Legal Services	0.00	0.00
Consulting Services	270.00	270.00
Separate Sewer Meter	0.00	0.00
Equipment Rental	0.00	0.00
Auto Fuel	11,966.52	11,966.52
Auto Svc. - Sewer	1,661.00	1,661.00
Invoice 935037 Expense6	0.00	0.00
Invoice 59180 Expense2	0.00	0.00
Invoice 51217 Expense2	0.00	0.00
Invoice 2012 TAGS Expense2	0.00	0.00
Depreciation Expense	370,229.48	370,229.48
Amortization Expense - Sewer	11,904.85	11,904.85
Liability Insurance	17,187.00	17,187.00
Worker's Compensation Ins.	4,689.00	4,689.00
Health Ins. - Sewer	28,571.56	28,571.56
Permits & Annual Fees	9,365.27	9,365.27
Interest Expense	302,183.43	302,183.43
Education Exp. - Sewer	22.50	22.50
Invoice 3/7/12 REGISTRATION - T. DOLD Expense2	0.00	0.00
Invoice 2012 FALL CONFERENCE Expense2	0.00	0.00
Service Fee Expense	86.00	86.00
Amort. - Debt	0.00	0.00
Office Supplies	17,326.35	17,326.35
Trash	1,833.43	1,833.43
Bad Debt Expense	0.00	0.00
Telephone / Internet Office Build- Sewer	4,891.12	4,891.12
SCADA Internet Lift Stations	20,264.12	20,264.12
Telephone - Lift Station #2	0.00	0.00
Invoice 03/07/2012 Expense2	0.00	0.00
Telephone - Lift Station #4	0.00	0.00
Invoice 03/07/2012 Expense3	0.00	0.00
Telephone - Lift Station #6	0.00	0.00
Invoice 03/07/2012 Expense4	0.00	0.00

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Invoice 03/07/2012 Expense5	0.00	0.00
Invoice 03/07/2012 Expense6	0.00	0.00
Invoice 03/07/2012 Expense7	0.00	0.00
Invoice 03/07/2012 Expense8	0.00	0.00
Postage	8,691.20	8,691.20
Office Maintenance	4,180.61	4,180.61
Ground Maintenance	0.00	0.00
Misc. - Admin	8,616.81	8,616.81
(Gain) Loss on Asset	0.00	0.00
ADJUSTMENTS DR	-1,414.34	-1,414.34
ADJUSTMENTS CR	1,414.34	1,414.34
System Beginning	0.00	0.00
TOTAL EXPENSES	2,331,524.42	2,331,524.42
TOTAL INCOME LESS EXPENSES	372,071.95	372,071.95