

Income Statement

Reporting As Of 1/1/2024 to 3/31/2024

	Period Activity	End Balance
INCOME		
Availability Revenue - Water	11,940.00	11,940.00
Other Income - Water	2.40	2.40
Interest Income - Water	1,078.49	1,078.49
Water Revenue	181,197.84	181,197.84
Hydrant Revenue	4,455.00	4,455.00
Late Fee Income - Water	2,280.14	2,280.14
Disconnect/Reconnect Inc - WAT	250.00	250.00
Availability Revenue - Sewer	7,164.00	7,164.00
Availability Lien Fee Revenue	0.00	0.00
Sewer Revenue	497,811.87	497,811.87
Sewer Revenue-Woodridge Estate	0.00	0.00
Other Income - Sewer	7.20	7.20
Interest Income - Sewer	3,235.41	3,235.41
Separate Water Meters	0.00	0.00
Late Fee Income - Sewer	6,173.47	6,173.47
Availability Income	0.00	0.00
Other Inc -Returned Check Fees	135.00	135.00
Late Fee Income	0.00	0.00
TOTAL INCOME	715,730.82	715,730.82
EXPENSES		
Invoice 120743 Expense1	0.00	0.00
Wages - Water	45,706.95	45,706.95
Invoice 10826445-8 Expense1	0.00	0.00
Mileage Reim. - Water	468.90	468.90
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	3,643.11	3,643.11
Retirement - Water	0.00	0.00
Water Purchase - Greendale	63,256.97	63,256.97
Water Purchase - Tri Township	920.12	920.12
Electric - Water	487.54	487.54
Invoice 13-00000217-00-0 1/29/12 Expense1	0.00	0.00
Elec. - Water Tower St Line Rd	690.48	690.48
Elec. - Wat Tower Valley Woods	6,533.61	6,533.61
Invoice 8086 Expense1	0.00	0.00
Invoice 7813 Expense1	0.00	0.00
Water System Repair	4,147.05	4,147.05
Misc. Supply - System	-10.79	-10.79
Land Resoration	11,871.00	11,871.00
Equip Maint - System	0.00	0.00
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	53.46	53.46
Building Maint - Maint. Bldg.	0.00	0.00
Building Maint - Office Bldg.	0.00	0.00

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Engineering Services	0.00	0.00
Accounting Services	372.49	372.49
Legal Services	1,443.50	1,443.50
Consulting Services	0.00	0.00
Water Testing	375.00	375.00
Equipment Rental	0.00	0.00
Auto Fuel	623.07	623.07
Auto Service - Main Account	324.81	324.81
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	16,200.00	16,200.00
Amortization Expense - Water	96.00	96.00
Liability Insurance	1,926.25	1,926.25
Workers Comp Insurance	307.50	307.50
Health Ins. - Water	12,588.27	12,588.27
Permits & Annual Fees	914.64	914.64
Interest Expense	10,887.70	10,887.70
Education Expense - Main Acct	309.71	309.71
Invoice 3/7/12 REGISTRATION - T. DOLD Expense1	0.00	0.00
Invoice 2012 FALL CONFERENCE Expense1	0.00	0.00
Service Fee Expense	0.00	0.00
Amort. - Debt	0.00	0.00
Office Supplies	1,372.21	1,372.21
Trash	190.49	190.49
Bad Debt Expense	0.00	0.00
Telephone / Internet - Water	2,713.29	2,713.29
Tele. - Wat Tower - St Line Rd	0.00	0.00
Telephone / Internet - Wat Tower Valley Woods	305.12	305.12
Postage	1,482.31	1,482.31
Office Maintenance	350.32	350.32
Ground Maintenance	0.00	0.00
Misc. - Admin Water	388.58	388.58
(Gain) Loss on Asset	0.00	0.00
Wages - Sewer	45,706.93	45,706.93
Mileage Reim. - Sewer	468.90	468.90
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	3,673.91	3,673.91
Invoice 3/2012 Expense2	0.00	0.00
Retirement - Main Account	0.00	0.00
Sewage Treatment	170,090.40	170,090.40
Electric - Sewer	1,517.86	1,517.86
Invoice 13-00000217-00-0 1/29/12 Expense2	0.00	0.00
Electric - Lift Station #1	3,518.07	3,518.07
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	7,538.35	7,538.35
Chemicals	0.00	0.00
Sewer System Repair	6,799.99	6,799.99
Misc. Supply - System	564.71	564.71
Tap Service - Sewer	0.00	0.00
Tap Supply - Sewer	0.00	0.00
Tap Misc - Sewer	0.00	0.00
Land Restoration	1,111.35	1,111.35
Equipment Maint - System	0.00	0.00
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	160.38	160.38
Building Maint - Maint. Bldg.	0.00	0.00
Building Maint - Office Bldg.	0.00	0.00
Engineering Services	0.00	0.00
Accounting Services	1,117.44	1,117.44
Legal Services	187.50	187.50
Consulting Services	0.00	0.00
Separate Sewer Meter	0.00	0.00
Equipment Rental	0.00	0.00
Auto Fuel	1,869.20	1,869.20
Auto Svc. - Sewer	974.44	974.44
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	94,500.00	94,500.00
Amortization Expense - Sewer	2,970.00	2,970.00
Liability Insurance	5,778.75	5,778.75
Worker's Compensation Ins.	922.50	922.50
Health Ins. - Sewer	12,588.27	12,588.27
Permits & Annual Fees	3,142.52	3,142.52
Interest Expense	147,143.55	147,143.55
Education Exp. - Sewer	320.36	320.36
Invoice 3/7/12 REGISTRATION - T. DOLD Expense2	0.00	0.00
Invoice 2012 FALL CONFERENCE Expense2	0.00	0.00
Service Fee Expense	0.00	0.00
Amort. - Debt	0.00	0.00
Office Supplies	4,115.68	4,115.68
Trash	571.46	571.46
Bad Debt Expense	0.00	0.00
Telephone / Internet Office Build- Sewer	1,041.97	1,041.97
SCADA Internet Lift Stations	1,493.46	1,493.46
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	4,446.92	4,446.92
Office Maintenance	1,050.90	1,050.90
Ground Maintenance	0.00	0.00
Misc. - Admin	1,165.74	1,165.74
(Gain) Loss on Asset	0.00	0.00
ADJUSTMENTS DR	-721.64	-721.64
ADJUSTMENTS CR	721.64	721.64
System Beginning	0.00	0.00
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TOTAL EXPENSES	717,491.17	717,491.17
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TOTAL INCOME LESS EXPENSES	-1,760.35	-1,760.35