

Income Statement

Reporting As Of 6/1/2024 to 6/30/2024

	Period Activity	End Balance
INCOME		
Availability Revenue - Water	3,825.00	23,535.00
Other Income - Water	0.00	397.66
Interest Income - Water	877.62	8,353.92
Water Revenue	64,018.35	366,264.06
Hydrant Revenue	1,485.00	8,910.00
Late Fee Income - Water	3,374.12	6,918.02
Disconnect/Reconnect Inc - WAT	325.00	1,300.00
Availability Revenue - Sewer	2,295.00	14,121.00
Availability Lien Fee Revenue	0.00	0.00
Sewer Revenue	170,210.74	1,001,772.15
Sewer Revenue-Woodridge Estate	0.00	0.00
Other Income - Sewer	0.00	1,192.96
Interest Income - Sewer	2,632.87	25,061.68
Separate Water Meters	0.00	0.00
Late Fee Income - Sewer	3,283.86	12,798.37
Availability Income	0.00	0.00
Other Inc -Returned Check Fees	67.50	270.00
Late Fee Income	0.00	0.00
TOTAL INCOME	252,395.06	1,470,894.82
EXPENSES		
Invoice 120743 Expense1	0.00	0.00
Wages - Water	0.00	80,108.67
Invoice 10826445-8 Expense1	0.00	0.00
Mileage Reim. - Water	16,232.90	17,051.71
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	1,191.33	7,375.76
Retirement - Water	0.00	0.00
Water Purchase - Greendale	19,416.54	121,576.13
Water Purchase - Tri Township	0.00	1,362.07
Electric - Water	71.64	745.23
Invoice 13-00000217-00-0 1/29/12 Expense1	0.00	0.00
Elec. - Water Tower St Line Rd	48.10	946.89
Elec. - Wat Tower Valley Woods	2,121.45	12,994.64
Invoice 8086 Expense1	0.00	0.00
Invoice 7813 Expense1	0.00	0.00
Water System Repair	1,338.78	11,883.80
Misc. Supply - System	28,664.17	29,259.98
Land Resoration	1,770.87	14,001.38
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	0.00	111.16
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	129.48	705.33
Legal Services	0.00	1,443.50
Consulting Services	0.00	0.00
Water Testing	243.00	936.00
Equipment Rental	0.00	0.00
Auto Fuel	337.25	1,545.63
Auto Service - Main Account	0.00	1,213.12
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	5,400.00	32,400.00
Amortization Expense - Water	32.00	192.00
Liability Insurance	0.00	3,934.00
Workers Comp Insurance	0.00	307.50
Health Ins. - Water	4,691.26	25,582.54
Permits & Annual Fees	228.00	1,201.26
Interest Expense	0.00	10,887.70
Education Expense - Main Acct	10.00	413.62
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	353.50	2,090.35
Trash	62.85	381.13
Bad Debt Expense	0.00	0.00
Telephone / Internet - Water	3,024.19	6,311.56
Tele. - Wat Tower - St Line Rd	0.00	0.00
Telephone / Internet - Wat Tower Valley Woods	110.04	635.24
Postage	774.15	2,985.58
Office Maintenance	61.32	662.63
Ground Maintenance	0.00	312.50
Misc. - Admin Water	14.26	824.04
(Gain) Loss on Asset	0.00	0.00
Wages - Sewer	16,095.62	96,204.26
Mileage Reim. - Sewer	137.28	956.09
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	1,191.32	7,406.54
Invoice 3/2012 Expense2	0.00	0.00
Retirement - Main Account	0.00	0.00
Sewage Treatment	61,613.06	344,190.91
Electric - Sewer	214.96	2,308.78
Invoice 13-00000217-00-0 1/29/12 Expense2	0.00	0.00
Electric - Lift Station #1	1,756.77	8,930.99
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	2,296.02	15,296.84
Chemicals	0.00	0.00
Sewer System Repair	0.00	7,493.15
Misc. Supply - System	621.49	1,602.82
Tap Service - Sewer	0.00	0.00
Tap Supply - Sewer	0.00	0.00
Tap Misc - Sewer	0.00	0.00
Land Restoration	812.61	1,923.96
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	0.00	333.50
Building Maint - Maint. Bldg.	0.00	0.00
Building Maint - Office Bldg.	0.00	0.00
Engineering Services	0.00	0.00
Accounting Services	388.42	2,115.93
Legal Services	0.00	187.50
Consulting Services	0.00	0.00
Separate Sewer Meter	0.00	0.00
Equipment Rental	0.00	0.00
Auto Fuel	1,011.75	4,636.90
Auto Svc. - Sewer	0.00	3,639.37
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	31,500.00	189,000.00
Amortization Expense - Sewer	993.00	5,949.00
Liability Insurance	0.00	11,802.00
Worker's Compensation Ins.	0.00	922.50
Health Ins. - Sewer	4,691.26	25,582.51
Permits & Annual Fees	939.00	4,257.38
Interest Expense	0.00	147,143.55
Education Exp. - Sewer	30.00	707.09
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	1,060.46	6,195.08
Trash	188.53	1,143.31
Bad Debt Expense	0.00	0.00
Telephone / Internet Office Build- Sewer	301.97	2,202.18
SCADA Internet Lift Stations	0.00	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	2,322.44	8,956.73
Office Maintenance	183.93	1,987.76
Ground Maintenance	0.00	937.50
Misc. - Admin	42.78	2,059.03
(Gain) Loss on Asset	0.00	0.00
ADJUSTMENTS DR	2.49	-527.15
ADJUSTMENTS CR	-2.49	527.15
System Beginning	0.00	0.00
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TOTAL EXPENSES	214,719.75	1,299,949.27
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TOTAL INCOME LESS EXPENSES	37,675.31	170,945.55