

8:18 AM

11/02/19

Cash Basis

**Timberland Acres Domestic Water Improvement District**  
**Profit & Loss**  
July through September 2019

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	<u>Jul - Sep 19</u>
Ordinary Income/Expense	
Income	
Billing Receipts	49,710.98
Total Income	49,710.98
Expense	
Water System Engineer	9,114.09
Bank Service Charges	103.20
Billing Dept Expense	
Customer Refund	12.03
Supplies	161.77
Meter Reading	600.00
Administrator	1,800.00
Postage	220.00
Total Billing Dept Expense	2,793.80
Equipment Rental	1,960.00
Internet/Website	29.97
Office Supplies	120.10
Printing and Reproduction	130.37
Repairs	
Water Tank Repairs	25,179.00
Total Repairs	25,179.00
Supplies	
Tanks/System	6,495.34
Other	190.26
Total Supplies	6,685.60
System Operations	
Remote Operator	3,000.00
System Operations - Other	0.00
Total System Operations	3,000.00
Taxes	
AZ Dept of Revenue	3,389.10
Total Taxes	3,389.10
Telephone	529.54
Travel & Ent	
BBQ	316.10

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	<u>Jul - Sep 19</u>
Total Travel & Ent	316.10
Utilities	
Electric	4,565.54
Utilities - Other	133.28
Total Utilities	<u>4,698.82</u>
Total Expense	<u>58,049.69</u>
Net Ordinary Income	-8,338.71
Other Income/Expense	
Other Income	
Interest Income	0.00
Total Other Income	0.00
Other Expense	
Other Expenses	
Bull Elk Run Pipeline	1,022.29
Total Other Expenses	<u>1,022.29</u>
Total Other Expense	<u>1,022.29</u>
Net Other Income	<u>-1,022.29</u>
Net Income	<u><u>-9,361.00</u></u>