

Timberland Acres Domestic Water Improvement District

01/16/21

Profit & Loss

Cash Basis

July through September 2020

	Jul - Sep 20
Ordinary Income/Expense	
Income	
Billing Receipts	53,889.25
Total Income	53,889.25
Gross Profit	53,889.25
Expense	
Water System Engineer	14,445.00
Billing Dept Expense	
Returned Check/Stop Payment	136.00
Returned Check/NSF	150.00
Customer Refund	337.56
Supplies	226.34
Meter Reading	600.00
Administrator	1,800.00
Postage	220.00
Total Billing Dept Expense	3,469.90
Environmental Agency Fees	250.00
Equipment Rental	
Heavy Equipment	14,960.00
Total Equipment Rental	14,960.00
Internet/Website	29.97
Printing and Reproduction	355.18
Professional Fees	
Accounting	300.00
Total Professional Fees	300.00
Repairs	
Well #2	172.42
Well #3 Repairs	22.82
Well #1 Repairs	641.30
Road/Pipelines	276.50
Total Repairs	1,113.04
Supplies	
Tanks/System	3,832.15
Other	138.20
Supplies - Other	14.09
Total Supplies	3,984.44
System Operations	
Remote Operator	3,000.00
Total System Operations	3,000.00
Taxes	
AZ Dept of Revenue	3,331.45
Total Taxes	3,331.45
Telephone	361.79
Utilities	
Electric	5,426.55
Utilities - Other	303.69
Total Utilities	5,730.24
Total Expense	51,331.01
Net Ordinary Income	2,558.24

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	<u>Jul - Sep 20</u>
Other Income/Expense	
Other Expense	
Hydrant - Ponderosa	
Other Expenses	
Bull Elk Run Pipeline	21,049.26
Total Other Expenses	<u>21,049.26</u>
Total Hydrant - Ponderosa	<u>21,049.26</u>
Total Other Expense	<u>21,049.26</u>
Net Other Income	<u>-21,049.26</u>
Net Income	<u><u>-18,491.02</u></u>