

Timberland Acres Domestic Water Improvement District
Profit & Loss
October through December 2019

01/26/20

Cash Basis

	Oct - Dec 19
Ordinary Income/Expense	
Income	
Billing Receipts	43,422.02
Miscellaneous Income	34.56
New Meter	0.00
	43,456.58
Total Income	43,456.58
Expense	
Water System Engineer	9,000.00
Advertising	0.00
Bank Service Charges	57.20
Billing Dept Expense	
Customer Refund	75.85
Computer/Software	500.00
Supplies	541.37
Meter Reading	1,200.00
Administrator	1,800.00
Postage	220.00
	4,337.22
Total Billing Dept Expense	4,337.22
Environmental Agency Fees	1,134.08
Equipment Rental	
Heavy Equipment	1,520.00
	1,520.00
Total Equipment Rental	1,520.00
Internet/Website	29.97
Office Supplies	80.99
Printing and Reproduction	79.84
Professional Fees	
Accounting	300.00
	300.00
Total Professional Fees	300.00
Repairs	
Well #3 Repairs	16,748.76
	16,748.76
Total Repairs	16,748.76
Supplies	
Traffic Safety Equipment	1,111.62
Materials	122.67
Tanks/System	6,688.50
	8,922.79

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Total Supplies	7,922.79
System Operations	
Remote Operator	3,000.00
Testing	300.00
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Total System Operations	3,300.00
Taxes	
AZ Dept of Revenue	1,742.21
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Total Taxes	1,742.21
Telephone	532.23
Utilities	
Electric	2,982.08
Utilities - Other	395.80
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Total Utilities	3,377.88
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Total Expense	50,163.17
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Net Ordinary Income	-6,706.59
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Net Income	<u><u>-6,706.59</u></u>