

Timberland Acres Domestic Water Improvement District

Profit & Loss

02/12/21

October through December 2020

Cash Basis

	<u>Oct - Dec 20</u>
Ordinary Income/Expense	
Income	
Billing Receipts	41,590.40
Reimbursed Expenses	-1,751.39
Total Income	<u>39,839.01</u>
Gross Profit	39,839.01
Expense	
Water System Engineer	13,275.00
Billing Dept Expense	
Returned Check/Stop Payment	62.80
Returned Check/Bank Fee	0.02
Customer Refund	175.08
Computer/Software	535.98
Supplies	110.20
Meter Reading	1,200.00
Administrator	1,800.00
Postage	495.00
Total Billing Dept Expense	<u>4,379.08</u>
Computer/Software	1,143.79
Equipment Rental	
Heavy Equipment	6,400.00
Equipment Rental - Other	0.00
Total Equipment Rental	<u>6,400.00</u>
Internet/Website	29.97
Printing and Reproduction	6.35
Repairs	
Well #2	3,534.81
Water Tank Repairs	
Pressure Pump	242.76
Total Water Tank Repairs	<u>242.76</u>
Total Repairs	3,777.57
Supplies	
Traffic Safety Equipment	171.27
Materials	3,152.99
Tanks/System	3,457.34
Other	344.81
Supplies - Other	51.91
Total Supplies	<u>7,178.32</u>
System Operations	
Remote Operator	3,000.00
Testing	655.00
Total System Operations	<u>3,655.00</u>
Taxes	
AZ Dept of Revenue	1,603.63
Total Taxes	<u>1,603.63</u>
Telephone	121.54
Utilities	
Electric	4,539.01
Utilities - Other	120.00
Total Utilities	<u>4,659.01</u>

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	<u>Oct - Dec 20</u>
Total Expense	46,229.26
Net Ordinary Income	-6,390.25
Other Income/Expense	
Other Expense	
Projects	
New Meter Install-Taps-Connects	1,175.55
Pipelines	
Bull Elk Run Pipeline	1,558.05
Total Pipelines	1,558.05
Total Projects	2,733.60
Total Other Expense	2,733.60
Net Other Income	-2,733.60
Net Income	<u><u>-9,123.85</u></u>