

Timberland Acres Domestic Water Improvement District

Profit & Loss

04/13/21

January through March 2021

Cash Basis

	Jan - Mar 21
Ordinary Income/Expense	
Income	
Billing Receipts	46,118.87
Miscellaneous Income	345.03
Reimbursed Expenses	0.00
Total Income	46,463.90
Gross Profit	46,463.90
Expense	
Reconciliation Discrepancies	-1,558.04
Water System Engineer	9,000.00
Billing Dept Expense	
Returned Check/Stop Payment	165.20
Computer/Software	670.18
Meter Reading	600.00
Administrator	1,800.00
Postage	165.00
Billing Dept Expense - Other	-144.28
Total Billing Dept Expense	3,256.10
Computer/Software	9.90
Equipment Rental	
Heavy Equipment	8,640.00
Total Equipment Rental	8,640.00
Insurance	
Tank/System/Liability	2,273.00
Total Insurance	2,273.00
Internet/Website	29.97
Miscellaneous	88.28
Office Supplies	34.95
Printing and Reproduction	26.84
Professional Fees	
Elections	304.38
Total Professional Fees	304.38
Repairs	
Computer Repairs	150.00
Total Repairs	150.00
Supplies	
Materials	18.08
Tanks/System	1,308.39
Residential	48.95
Other	1,918.15
Total Supplies	3,293.57
System Operations	
Remote Operator	3,000.00
Testing	90.00
Total System Operations	3,090.00
Taxes	
AZ Dept of Revenue	2,969.36
Total Taxes	2,969.36
Telephone	625.22
Utilities	

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	<u>Jan - Mar 21</u>
Propane	367.25
Electric	2,172.53
Utilities - Other	554.20
Total Utilities	<u>3,093.98</u>
Total Expense	<u>35,327.51</u>
Net Ordinary Income	11,136.39
Other Income/Expense	
Other Expense	
Projects	
Pipelines	
Bull Elk Run Pipeline	2,382.50
Total Pipelines	<u>2,382.50</u>
Total Projects	<u>2,382.50</u>
Total Other Expense	<u>2,382.50</u>
Net Other Income	<u>-2,382.50</u>
Net Income	<u><u>8,753.89</u></u>