

Timberland Acres Domestic Water Improvement District

07/24/19

Profit & Loss

Cash Basis

April through June 2019

	<u>Apr - Jun 19</u>
Ordinary Income/Expense	
Income	
Billing Receipts	47,036.67
Total Income	47,036.67
Expense	
System Improvement	4,000.00
PO Box Service Fee	118.00
Water System Engineer	9,099.53
Bank Service Charges	119.68
Billing Dept Expense	
Customer Refund	209.66
Computer/Software	54.04
Supplies	315.96
Meter Reading	1,200.00
Administrator	1,800.00
Postage	385.00
Billing Dept Expense - Other	190.41
Total Billing Dept Expense	4,155.07
Computer/Software	
Quickbooks Pro	162.14
Computer/Software - Other	531.64
Total Computer/Software	693.78
Environmental Agency Fees	
MAP Program	-264.86
Total Environmental Agency Fees	-264.86
Insurance	
Tank/System/Liability	1,772.00
Total Insurance	1,772.00
Internet/Website	19.98
Office Supplies	
Printer Ink	27.00
Office Supplies - Other	48.73
Total Office Supplies	75.73
Printing and Reproduction	41.26
Professional Fees	
Elections	2,515.44
Legal Fees	100.00
Total Professional Fees	2,615.44
Repairs	
Well #3 Repairs	99.30
Equipment Repairs	1,446.54
Road/Pipelines	931.93
Repairs - Other	26.36
Total Repairs	2,504.13
Supplies	
Materials	215.12
Tanks/System	5,136.21
Total Supplies	5,351.33
System Operations	3,000.00

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Taxes	
AZ Dept of Revenue	1,635.63
Total Taxes	1,635.63
Telephone	520.22
Utilities	
Electric	2,484.86
Total Utilities	2,484.86
Total Expense	37,941.78
Net Ordinary Income	9,094.89
Other Income/Expense	
Other Income	
Interest Income	4.60
Total Other Income	4.60
Other Expense	
Pressure Tank	1,120.00
Other Expenses	
Bull Elk Run Pipeline	10,908.82
Total Other Expenses	10,908.82
Total Other Expense	12,028.82
Net Other Income	-12,024.22
Net Income	<u><u>-2,929.33</u></u>