

## Timberland Acres Domestic Water Improvement District

07/26/21

## Profit &amp; Loss

Cash Basis

April through June 2021

	<u>Apr - Jun 21</u>
Ordinary Income/Expense	
Income	
Billing Receipts	36,090.60
Total Income	<u>36,090.60</u>
Gross Profit	36,090.60
Expense	
Water System Engineer	9,000.00
Bank Service Charges	
Safe Deposit Box	56.10
Total Bank Service Charges	<u>56.10</u>
Billing Dept Expense	
Returned Check/Stop Payment	132.10
Returned Check/NSF	23.88
Customer Refund	163.23
Computer/Software	106.42
Meter Reading	1,200.00
Administrator	1,800.00
Postage	440.00
Total Billing Dept Expense	<u>3,865.63</u>
Internet/Website	29.97
Office Supplies	247.30
Postage and Delivery	
PO Box Fee	166.00
Total Postage and Delivery	<u>166.00</u>
Printing and Reproduction	24.89
Repairs	
Road/Pipeline Repairs	2,584.60
Total Repairs	<u>2,584.60</u>
Supplies	
Materials	160.91
Tanks/System	5,056.16
Other	342.86
Total Supplies	<u>5,559.93</u>
System Operations	
Remote Operator	3,300.00
Total System Operations	<u>3,300.00</u>
Taxes	
AZ Dept of Revenue	1,530.58
Total Taxes	<u>1,530.58</u>
Telephone	375.04
Utilities	
Electric	2,937.73
Utilities - Other	376.03
Total Utilities	<u>3,313.76</u>
Total Expense	<u>30,053.80</u>
Net Ordinary Income	6,036.80

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	<u>Apr - Jun 21</u>
Other Income/Expense	
Other Expense	
Projects	
Wells	
Well #2	4,567.27
Wells - Other	800.00
Total Wells	<u>5,367.27</u>
Projects - Other	<u>3,000.00</u>
Total Projects	<u>8,367.27</u>
Total Other Expense	<u>8,367.27</u>
Net Other Income	<u>-8,367.27</u>
Net Income	<u><u>-2,330.47</u></u>