

Timberland Acres Domestic Water Improvement District
Profit & Loss
 July 2020 through June 2021

07/25/21

Cash Basis

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
Billing Receipts	177,833.40
Miscellaneous Income	345.03
Reimbursed Expenses	-54.21
Total Income	178,124.22
Gross Profit	178,124.22
Expense	
Reconciliation Discrepancies	0.00
Water System Engineer	36,000.00
Bank Service Charges	
Safe Deposit Box	56.10
Total Bank Service Charges	56.10
Billing Dept Expense	
Returned Check/Stop Payment	498.90
Returned Check/Bank Fee	0.02
Returned Check/NSF	173.88
Customer Refund	675.87
Computer/Software	1,312.58
Supplies	336.54
Meter Reading	3,600.00
Administrator	7,200.00
Postage	1,320.00
Total Billing Dept Expense	15,117.79
Computer/Software	1,153.69
Environmental Agency Fees	250.00
Equipment Rental	
Heavy Equipment	30,000.00
Total Equipment Rental	30,000.00
Insurance	
Tank/System/Liability	2,273.00
Total Insurance	2,273.00
Internet/Website	119.88
Miscellaneous	88.28

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Office Supplies	
Printer Paper	48.19
Printer Ink	72.21
Office Supplies - Other	315.37
Total Office Supplies	435.77
Postage and Delivery	
PO Box Fee	166.00
Total Postage and Delivery	166.00
Printing and Reproduction	413.26
Professional Fees	
Elections	304.38
Accounting	300.00
Total Professional Fees	604.38
Repairs	
Well #2	3,707.23
Well #1 Repairs	881.30
New Tap/Connection	920.00
Computer Repairs	150.00
Road/Pipeline Repairs	2,861.10
Water Tank Repairs	
Pressure Pump	242.76
Total Water Tank Repairs	242.76
Total Repairs	8,762.39
Supplies	
Traffic Safety Equipment	411.27
Materials	3,658.71
Tanks/System	13,894.04
Residential	48.95
Other	2,329.77
Total Supplies	20,342.74
System Operations	
Remote Operator	12,300.00
Testing	745.00
Total System Operations	13,045.00

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Taxes	
AZ Dept of Revenue	9,435.02
Total Taxes	9,435.02
Telephone	1,483.59
Utilities	
Propane	367.25
Electric	15,075.82
Utilities - Other	1,353.92
Total Utilities	16,796.99
Total Expense	156,543.88
Net Ordinary Income	21,580.34
Other Income/Expense	
Other Expense	
Projects	
New Meter Install-Taps-Connects	1,175.55
Wells	
Well #2	4,567.27
Wells - Other	800.00
Total Wells	5,367.27
Pipelines	
Bull Elk Run Pipeline	34,789.81
Total Pipelines	34,789.81
Projects - Other	3,000.00
Total Projects	44,332.63
Total Other Expense	44,332.63
Net Other Income	-44,332.63
Net Income	-22,752.29