

Timberland Acres Domestic Water Improvement District

07/24/19

Profit & Loss

Cash Basis

July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
Ordinary Income/Expense	
Income	
Billing Receipts	181,276.26
Total Income	181,276.26
Expense	
Bankcard Settlement	36.12
System Improvement	4,000.00
PO Box Service Fee	118.00
Water System Engineer	42,186.41
Bank Service Charges	405.48
Billing Dept Expense	
Returned Check/Stop Payment	68.98
Returned Check/Bank Fee	36.00
Returned Check/NSF	80.18
Returned Check/Payment	80.18
Nexcheck	22.70
Customer Refund	632.66
Computer/Software	554.04
Supplies	792.50
Meter Reading	3,600.00
Administrator	7,200.00
Postage	1,205.00
Billing Dept Expense - Other	190.41
Total Billing Dept Expense	14,462.65
Computer/Software	
Quickbooks Pro	162.14
Computer/Software - Other	531.64
Total Computer/Software	693.78
Environmental Agency Fees	
MAP Program	869.22
Total Environmental Agency Fees	869.22
Insurance	
Tank/System/Liability	2,207.00
Total Insurance	2,207.00
Internet/Website	
Domain Reg.	35.98
Internet/Website - Other	109.89
Total Internet/Website	145.87
Miscellaneous	300.00
Office Supplies	
Printer Paper	34.93
Printer Ink	27.00
Office Supplies - Other	48.73
Total Office Supplies	110.66
Postage and Delivery	
Postage	55.00
Total Postage and Delivery	55.00
Printing and Reproduction	110.58
Professional Fees	
Title Fees	689.00
Newspaper	451.33
Elections	2,515.44

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Legal Fees	259.00
Total Professional Fees	3,914.77
Repairs	
TADWID Building	1,165.55
Well #3 Repairs	99.30
Equipment Repairs	1,446.54
Road/Pipelines	931.93
Repairs - Other	26.36
Total Repairs	3,669.68
Supplies	
Materials	9,113.33
Tanks/System	29,896.80
Other	353.32
Total Supplies	39,363.45
System Operations	
AZ Blue Stake	25.00
Testing	335.00
System Operations - Other	3,000.00
Total System Operations	3,360.00
Taxes	
AZ Dept of Revenue	9,776.01
Total Taxes	9,776.01
Telephone	1,824.50
Travel & Ent	
Community Event	112.52
BBQ	777.38
Total Travel & Ent	889.90
Utilities	
Tank Rental	1.06
Propane	630.02
Electric	14,338.96
Utilities - Other	129.20
Total Utilities	15,099.24
Total Expense	143,598.32
Net Ordinary Income	37,677.94
Other Income/Expense	
Other Income	
Interest Income	5.02
Total Other Income	5.02
Other Expense	
Pressure Tank	1,120.00
Other Expenses	
Bull Elk Run Pipeline	17,794.82
Total Other Expenses	17,794.82
Total Other Expense	18,914.82
Net Other Income	-18,909.80
Net Income	18,768.14