

Timberland Acres Domestic Water Improvement District

Profit & Loss

08/12/20

July 2019 through June 2020

Cash Basis

	<u>Jul '19 - Jun 20</u>
Ordinary Income/Expense	
Income	
Billing Receipts	174,303.23
Miscellaneous Income	54.86
New Meter	0.00
Total Income	<u>174,358.09</u>
Expense	
Reconciliation Discrepancies	40.26
Water System Engineer	38,087.63
Advertising	0.00
Bank Service Charges	392.90
Billing Dept Expense	
Training	600.00
Returned Check/Stop Payment	82.00
Customer Refund	326.59
Computer/Software	608.42
Supplies	887.03
Meter Reading	3,600.00
Administrator	7,200.00
Postage	1,045.00
Billing Dept Expense - Other	62.79
Total Billing Dept Expense	<u>14,411.83</u>
Environmental Agency Fees	1,134.08
Equipment Rental	
Heavy Equipment	2,560.00
Equipment Rental - Other	1,960.00
Total Equipment Rental	<u>4,520.00</u>
Insurance	
Tank/System/Liability	2,109.00
Total Insurance	<u>2,109.00</u>
Internet/Website	155.86
Office Supplies	201.09
Postage and Delivery	
Postage	165.00
PO Box Fee	130.00
Total Postage and Delivery	<u>295.00</u>
Printing and Reproduction	224.82
Professional Fees	
Accounting	300.00
Total Professional Fees	<u>300.00</u>
Repairs	
Well #2	20.68
Well #3 Repairs	16,748.76
Equipment Repairs	619.29
Road/Pipelines	765.51
Water Tank Repairs	25,179.00
Repairs - Other	346.00
Total Repairs	<u>43,679.24</u>
Supplies	
Traffic Safety Equipment	5,922.68
Materials	143.42

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Tanks/System	21,931.45
Other	296.52
Supplies - Other	0.00
Total Supplies	28,294.07
System Operations	
Remote Operator	10,000.00
Testing	725.00
System Operations - Other	0.00
Total System Operations	10,725.00
Taxes	
AZ Dept of Revenue	11,311.16
Total Taxes	11,311.16
Telephone	1,964.65
Travel & Ent	
BBQ	316.10
Total Travel & Ent	316.10
Utilities	
Electric	13,927.59
Utilities - Other	1,221.08
Total Utilities	15,148.67
Total Expense	173,311.36
Net Ordinary Income	1,046.73
Other Income/Expense	
Other Income	
Interest Income	0.00
Total Other Income	0.00
Other Expense	
Other Expenses	
Bull Elk Run Pipeline	23,517.31
Total Other Expenses	23,517.31
Total Other Expense	23,517.31
Net Other Income	-23,517.31
Net Income	-22,470.58