

**WATER/WASTEWATER**  
**Profit & Loss Budget Overview**  
 October 2014 through September 2015

	<b>Oct '14 - Sep 15</b>
<b>Income</b>	
<b>FINANCIAL INCOME</b>	
INVESTMENT INTEREST INCOME	4,500.00
SEWER TAP - NON REFUNDABLE	4,000.00
WATER TAP - NON REFUNDABLE	5,000.00
WATER/SEWER REVENUE INCOME	1,050,000.00
<b>Total FINANCIAL INCOME</b>	<b>1,063,500.00</b>
<b>Total Income</b>	<b>1,063,500.00</b>
<b>Gross Profit</b>	<b>1,063,500.00</b>
<b>Expense</b>	
<b>EXPENSE ACCOUNTS</b>	
<b>WATER/SEWER EXPENSES</b>	
ADMINISTRATIVE FEES	60,000.00
AUDIT	5,000.00
BARRICADES	1,000.00
BUILDING MAINTENANCE	2,000.00
CANYON LAKE WATER	75,000.00
CAPITOL EXPENSES	65,000.00
CHEMICALS	18,000.00
CONTRACT LABOR & EQUIPMENT	5,000.00
ELECTRICITY	46,000.00
EMPLOYEE LONGEVITY	1,200.00
ENGINEERING	21,500.00
GAS & OIL	10,000.00
GBRA WATER	80,000.00
HAND TOOLS	1,000.00
HEALTH INSURANCE	20,000.00
INSPECTION & SERVICE FEES	30,000.00
IRRIGATION MAINTENANCE	5,000.00
LEGAL	8,000.00
LIABILITY INSURANCE	7,500.00
MACHINERY/TRACTOR	3,000.00
METERS	3,000.00
NEWSPAPER PUBLICATIONS	600.00
OFFICE EQUIPMENT	1,000.00
OFFICE SUPPLIES	1,000.00
POSTAGE	4,500.00
REPAIR PARTS-MISCELLANEOUS	2,000.00
RETIREMENT	12,000.00
<b>SALARIES AND PAYROLL TAX</b>	
<b>PAYROLL TAXES</b>	
SOCIAL SECURITY	9,000.00
<b>Total PAYROLL TAXES</b>	<b>9,000.00</b>
<b>SALARIES AND PAYROLL TAX - Other</b>	<b>155,000.00</b>

**WATER/WASTEWATER**  
**Profit & Loss Budget Overview**  
October 2014 through September 2015

	<u>Oct '14 - Sep 15</u>
Total SALARIES AND PAYROLL TAX	164,000.00
SCHOOL EXPENSES	2,500.00
SEWER LINE REPAIR	10,000.00
SEWER PLANT REPAIR	32,000.00
SUPPLIES-MISECELLANEOUS	500.00
TELEPHONE	2,000.00
TRAVEL	1,000.00
TRUCK & TRACTOR	34,000.00
UNIFORMS	5,000.00
WATER BILLS-PRINTING	700.00
WATER LINE REPAIR	15,000.00
WATER PLANT REPAIR	25,000.00
WORKERS COMP	5,000.00
Total WATER/SEWER EXPENSES	<u>785,000.00</u>
Total EXPENSE ACCOUNTS	785,000.00
FINANCIAL EXPENSES	
SERIES 2006 INTEREST	106,319.00
SERIES 2006 PRINCIPAL	20,000.00
SERIES 2002 PRINCIPAL-PIPELINE	145,000.00
SERIES 2002 INTEREST-PIPELINE	7,150.00
Total FINANCIAL EXPENSES	<u>278,469.00</u>
Total Expense	<u>1,063,469.00</u>
Net Income	<u><u>31.00</u></u>