Lake Limerick Water Systems Profit & Loss

October 2018 through August 2019

Continuary Income/Expense Income Gross Revenue Water Water Metered Lake Limerick Water 397,047.71 Total Gross Revenue Water 397,047.71 Total Income 396,993.71 Separation 396,993.71		Oct '18 - Aug 19	1/mo
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Expense	Gross Profit	396,993.71	880%
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2:09 PM 09/13/19 Accrual Basis

Lake Limerick Water Systems Profit & Loss

October 2018 through August 2019

	Oct '18 - Aug 19
67800 · Small Tools and Equipment	5,616.24
Total Expense	224,475.23
Net Ordinary Income	172,518.48
Other Income/Expense Other Income Interest Income	678.50
Total Other Income	678.50
Other Expense Interest Expense Well#6 Loan	1,900.73
Total Other Expense	1,900.73
Net Other Income	-1,222.23
Net Income	171,296.25

		3			
Service WATER USE	CURRENT	30 DAY	60 DAY	90+ DAY	BALANCE
WATER USE Misc	22852.50	4231.92	2173.57	5187.97 4979.52	34445.96 4979.52
WATER USE Total	22852.50	4231.92	2173.57	10167.49	39425.48
Service WCR	2522	E44 00	222		
WCR WCR Total	3580.00 3580.00	711.00 711.00	384.50 384.50	863.00 863.00	5538.50 5538.50
Service MLRR	5				
MLRR MLRR Total	5977.00 5977.00	1222.00	648.50 648.50	1491.60 1491.60	9339.10 9339.10
	3377.00	1222.00	040.50	1431.00	5555.10
Service GENERAL Penalties Adjustments	.00	.00	.00	2211.09	2211.09
ADJ	159.00	71.00	.00	327.00	557.00
ADJUST TOTALS	159.00	71.00	.00	327.00	557.00
Overpayments Unapplied	-4370.00 470.15	-2556.00 .00	-3366.45 .00	-9687.01 .00	-19979.46 470.15
GENERAL Total	-3740.85	-2485.00	-3366.45	-7148.92	-16741.22
Total	28668.65	3679.92	-159.88	5373.17	37561.86
Grand AR Total	28668.65	3679.92	-159.88	5373.17	37561.86
# of Accounts	123/	307	195	186	1247

of Accounts 1234 307 195 186 1247
*** Customer counts for the current-30-60-90+ aging periods reflect the number of customers with balances for that aging period. Because one customer may have balances in multiple aging periods, the sum of customer counts per aging period may not equal the total customer count.

Customer Count: 1458

The following options were chosen by the user to produce this report:

Sort Report And Select By: Account

Cycle : 1

Account Status: All Accounts Service Type : All Classes Include Phone, SSN: Unchecked Total By Income Center: Checked

Include Location# / Address: Unchecked

Include Credit Balances in Customer Count: Checked

		Septembe	er 2019 wat	er Collection	(Metered)			
Repeat Offenders	Last Pay	\$\$	USAGE	200 000				
100316	1/9/2019	\$ 54.00	3350	\$243.00				
100601	8/26/2019	\$27.00	4450	\$278.00	HI USE			
100634	2/22/2019	\$ 162.00	0	\$189.00				
100688	8/15/2018	\$216.00	1420	\$351.00				
101010	2/27/2019	\$ 27.00	5160	\$207.00				16
101114	7/24/2019	\$ 100.00	7030	\$153.00	PMT FROM	SALVATION	ARMY	соок
101261	1/31/2019	\$ 180.00	10520	\$222.00	HI USE			
101272	4/17/2019	\$ 395.00	24697	\$395.00	Will Pay Monday 9/16/2019			
101273	1/31/2019	\$284.00	6800	\$181.97	Will Pay Saturday 9/17/2019		Rhonda	
101367	3/19/2019	\$ 150.00	7480	\$182.00				
101393	5/2/2019	\$ 100.00	20300	\$243.00	HI USE			
			-	\$ 2,644.97				