

Lake Limerick Water Systems

Profit & Loss

October 2018 through August 2019

	Oct '18 - Aug 19
Ordinary Income/Expense	
Income	
Gross Revenue Water	
Water Metered	
Lake Limerick Water	-81.00
Water Metered - Other	397,128.71
Total Water Metered	397,047.71
Total Gross Revenue Water	397,047.71
NSF Check Fees	-54.00
Total Income	396,993.71
Gross Profit	396,993.71
Expense	
Bank Service Charges	12.00
Credit Card Service Charges	1,437.51
Dues & Subscriptions	1,850.70
Employee Expense	
Education of Employees	1,937.31
Health Insurances	1,117.16
New Hire Expense	34.27
Payroll Tax Expense	74.77
Salaries & Wages	62,826.14
Total Employee Expense	65,989.65
Equipment Rent	1,636.09
Insurance	6,393.11
License & Permits	2,314.37
NSF Check Fees Returned Items	89.00
Office Expense	
Computers & Electronics Expense	1,302.29
Office Expense - Other	2,343.25
Total Office Expense	3,645.54
Postage	4,400.00
Reconciliation Discrepancies	44.18
Refund/Credit	100.00
Repairs & Maintenance	11,727.12
Service Contracts	848.64
Supplies	11,117.95
Taxes	
Water Utilities Tax	11,565.97
Total Taxes	11,565.97
Telephone	1,852.14
Travel/Parking	12.00
Uniform	250.47
Utilities	20,323.48
Water Testing	2,057.00
60200 · Automobile Expense	
Automobile Repair & Maintenance	-3.77
Fuel/gas Expense	5,335.73
Parts/Supplies Expense	1,976.65
60200 · Automobile Expense - Other	5,357.12
Total 60200 · Automobile Expense	12,665.73
61700 · Computer and Internet Expenses	1,384.58
64300 · Meals and Entertainment	79.94
64900 · Office Supplies	424.41
66000 · Payroll Expenses	1,710.79
66700 · Professional Fees	39,966.79
67200 · Repairs and Maintenance	14,959.83

11/11/19

88%

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

	CURRENT	30 DAY	60 DAY	90+ DAY	BALANCE
Service WATER USE					
WATER USE	22852.50	4231.92	2173.57	5187.97	34445.96
Misc	.00	.00	.00	4979.52	4979.52
WATER USE Total	22852.50	4231.92	2173.57	10167.49	39425.48
Service WCR					
WCR	3580.00	711.00	384.50	863.00	5538.50
WCR Total	3580.00	711.00	384.50	863.00	5538.50
Service MLRR					
MLRR	5977.00	1222.00	648.50	1491.60	9339.10
MLRR Total	5977.00	1222.00	648.50	1491.60	9339.10
Service GENERAL					
Penalties	.00	.00	.00	2211.09	2211.09
Adjustments					
ADJ	159.00	71.00	.00	327.00	557.00
ADJUST TOTALS	159.00	71.00	.00	327.00	557.00
Overpayments	-4370.00	-2556.00	-3366.45	-9687.01	-19979.46
Unapplied	470.15	.00	.00	.00	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	1234	307	195	186	1247
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*** 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

September 2019 water Collection (Metered)

Repeat Offenders	Last Pay	\$\$	USAGE					
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				
101114	7/24/2019	\$ 100.00	7030	\$153.00	PMT FROM SALVATION ARMY			COOK
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				