

	<u>Sep 19</u>
Ordinary Income/Expense	
Income	
Gross Revenue Water	
Water Metered	35,437.92
Total Gross Revenue Water	35,437.92
Total Income	35,437.92
Gross Profit	35,437.92
Expense	
Bank Service Charges	78.52
Credit Card Service Charges	325.18
Dues & Subscriptions	27.10
Employee Expense	
Health Insurances	558.58
Salaries & Wages	6,883.87
Total Employee Expense	7,442.45
Equipment Rent	4,208.64
Insurance	574.49
License & Permits	105.50
Office Expense	
Computers & Electronics Expense	413.34
Total Office Expense	413.34
Supplies	339.16
Taxes	
Other Taxes	60.00
Water Utilities Tax	1,220.26
Total Taxes	1,280.26
Telephone	263.91
Utilities	2,668.89
Water Testing	232.00
60200 · Automobile Expense	
Fuel/gas Expense	538.41
60200 · Automobile Expense - Other	497.15
Total 60200 · Automobile Expense	1,035.56
61700 · Computer and Internet Expenses	13,595.13
64900 · Office Supplies	12.85
66000 · Payroll Expenses	754.78
66700 · Professional Fees	3,311.78
67200 · Repairs and Maintenance	11,834.48
67800 · Small Tools and Equipment	1,066.20
Total Expense	49,570.22
Net Ordinary Income	-14,132.30
Other Income/Expense	
Other Income	
Interest Income	87.50
Total Other Income	87.50
Net Other Income	87.50
Net Income	<u>-14,044.80</u>

Lake Limerick Water Systems  
**Profit & Loss**  
October 2018 through September 2019

	<u>Oct '18 - Sep 19</u>
67800 · Small Tools and Equipment	6,682.44
<b>Total Expense</b>	<u>284,804.30</u>
<b>Net Ordinary Income</b>	156,640.65
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	2,383.58
<b>Total Other Income</b>	2,383.58
<b>Other Expense</b>	
Interest Expense Well#6 Loan	1,900.73
<b>Total Other Expense</b>	<u>1,900.73</u>
<b>Net Other Income</b>	482.85
<b>Net Income</b>	<u><u>157,123.50</u></u>

**Lake Limerick Water Systems**  
**Profit & Loss**  
 October 2018 through September 2019

10/11/19

Accrual Basis

Oct '18 - Sep 19

Ordinary Income/Expense	
Income	
Gross Revenue Water	
Water Metered	
Lake Limerick Water	-81.00
Water Metered - Other	441,579.95
Total Water Metered	441,498.95
Total Gross Revenue Water	441,498.95
NSF Check Fees	-54.00
Total Income	441,444.95
Gross Profit	441,444.95
Expense	
Bank Service Charges	12.00
Credit Card Service Charges	1,957.28
Dues & Subscriptions	1,850.70
Employee Expense	
Education of Employees	1,937.31
Health Insurances	2,234.32
New Hire Expense	34.27
Payroll Tax Expense	74.77
Salaries & Wages	76,362.03
Total Employee Expense	80,642.70
Equipment Rent	5,844.73
Insurance	6,967.60
License & Permits	2,419.87
NSF Check Fees Returned Items	89.00
Office Expense	
Computers & Electronics Expense	1,715.63
Office Expense - Other	2,343.25
Total Office Expense	4,058.88
Postage	4,400.00
Reconciliation Discrepancies	44.18
Refund/Credit	100.00
Repairs & Maintenance	11,727.12
Service Contracts	848.64
Supplies	11,463.20
Taxes	
Other Taxes	60.00
Water Utilities Tax	13,923.55
Total Taxes	13,983.55
Telephone	2,297.35
Travel/Parking	12.00
Uniform	320.57
Utilities	23,143.30
Water Testing	2,289.00
60200 · Automobile Expense	
Automobile Repair & Maintenance	-3.77
Fuel/gas Expense	6,598.14
Parts/Supplies Expense	1,976.65
60200 · Automobile Expense - Other	5,854.27
Total 60200 · Automobile Expense	14,425.29
61700 · Computer and Internet Expenses	14,979.71
64300 · Meals and Entertainment	79.94
64900 · Office Supplies	437.26
66000 · Payroll Expenses	3,573.74
66700 · Professional Fees	43,278.57
67200 · Repairs and Maintenance	26,875.68