

Accounts	Totals	QTR 1	QTR 2	QTR 3	QTR 4
Income					
440 Water Income					
441 Water - Basic Charge	\$234,780	\$58,695	\$58,695	\$58,695	\$58,695
451 Water - Standby Charge	\$28,944	\$7,236	\$7,236	\$7,236	\$7,236
489 Water - Hookup Charge	\$13,000	\$0	\$13,000	\$0	\$0
443 Water - Excess 12-24k	\$4,000	\$0	\$1,000	\$3,000	\$0
444 Water - Excess 24-36k	\$1,000	\$0	\$0	\$1,000	\$0
445 Water - Excess 36k+	\$1,000	\$0	\$0	\$1,000	\$0
405 Water - Refunds	-\$90	-\$90	\$0	\$0	\$0
410 Sewer Income		\$0	\$0	\$0	\$0
410 Sewer - Basic Charge	\$24,360	\$6,090	\$6,090	\$6,090	\$6,090
452 Sewer - Standby Charge	\$1,080	\$270	\$270	\$270	\$270
487 Sewer - Hookup Charge	\$8,000	\$0	\$8,000	\$0	\$0
Total Income	\$316,074	\$72,201	\$94,291	\$77,291	\$72,291
Cost of Goods Sold					
500 Operating Expenses - Water					
505 Samples - Water	\$8,000	\$2,000	\$2,000	\$2,000	\$2,000
565 Plant Supplies - Water	\$21,000	\$5,250	\$5,250	\$5,250	\$5,250
560 Maintenance - Water	\$6,000	\$0	\$2,000	\$2,000	\$2,000
510 Water Shares	\$15,000	\$0	\$0	\$0	\$15,000
530 Equipment	\$1,000	\$0	\$1,000	\$0	\$0
595 Utilities	\$12,300	\$3,075	\$3,075	\$3,075	\$3,075
596 Telemetry	\$900	\$225	\$225	\$225	\$225
575 Repairs - Water	\$6,000	\$0	\$2,000	\$2,000	\$2,000
520 Contract Labor - Water	\$50,000	\$12,500	\$12,500	\$12,500	\$12,500
502 Operating Expenses - Sewer		\$0	\$0	\$0	\$0
547 Maintenance & Repair - Sewer	\$4,000	\$0	\$2,000	\$2,000	\$0
Total Cost of Goods Sold	\$124,200	\$23,050	\$30,050	\$29,050	\$42,050
Expenses					
600 Administrative Expenses					
620 Contract Labor - Office	\$34,000	\$8,500	\$8,500	\$8,500	\$8,500
660 Board Stipends	\$3,600	\$900	\$900	\$900	\$900
627 Education	\$300	\$75	\$75	\$75	\$75
690 Travel & Mileage	\$100	\$25	\$25	\$25	\$25
659-01 Professional Fees - Accounting/A	\$14,000	\$3,500	\$3,500	\$3,500	\$3,500
659-03 Professional Fees - Engineering	\$12,000	\$3,000	\$3,000	\$3,000	\$3,000
659-05 Professional Fees - Legal	\$22,000	\$5,500	\$5,500	\$5,500	\$5,500
640 Insurance - General Liability	\$4,000	\$1,000	\$1,000	\$1,000	\$1,000
640 Insurance - Property & Equipment	\$4,000	\$1,000	\$1,000	\$1,000	\$1,000
644 Licenses & Permits	\$600	\$0	\$600	\$0	\$0
625 Dues and Subscriptions	\$2,436	\$501	\$296	\$950	\$689
653 Office Supplies	\$660	\$140	\$340	\$90	\$90
657 Postage	\$492	\$84	\$84	\$216	\$108
615 Capital Improvement	\$98,250	\$86,000	\$12,250	\$0	\$0
800 Loan Expenses		\$0	\$0	\$0	\$0
215 Loan Principal	\$34,000	\$0	\$0	\$0	\$34,000
750 Loan Interest Paid	\$11,790	\$0	\$0	\$0	\$11,790
803 Debt Service Reserve Fund	\$3,600	\$900	\$900	\$900	\$900
804 Capital Facility Reserve Fund	\$20,400	\$5,100	\$5,100	\$5,100	\$5,100
Total Expense	\$266,228	\$116,225	\$43,070	\$30,756	\$76,177
Other Income					
700 Grant Income		\$0	\$0	\$0	\$0
700-04 LCRR Grant		\$0	\$0	\$0	\$0
700-03 DWB BIL EC Grant - Maple Plant		\$0	\$0	\$0	\$0
700-05 EC - SDC Grant - Maple Plant	\$86,000	\$86,000	\$0	\$0	\$0
700 Other Income		\$0	\$0	\$0	\$0
715 Interest Income	\$4,500	\$1,125	\$1,125	\$1,125	\$1,125
752 Finance Charges	\$1,260	\$315	\$315	\$315	\$315
Total Other Income	\$90,500	\$87,125	\$1,125	\$1,125	\$1,125
Total Net Income	\$16,146	\$20,051	\$22,296	\$18,610	-\$44,811