

Skyline Mountain Special Service District
Profit & Loss Budget Overview
January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Water Service Revenue	
Birch Creek Area	10,680.00
Full Time Area	175,896.00
Upper Mountain Area	25,080.00
Total Water Service Revenue	<u>211,656.00</u>
Total Income	<u>211,656.00</u>
Gross Profit	211,656.00
Expense	
Contract Services	
Accounting Fees	1,524.00
Legal Fees	7,116.00
Meter Reading	600.00
Total Contract Services	<u>9,240.00</u>
Operations	
Computer and Internet Expenses	120.00
Contract Labor	6,000.00
Mount Pleasant Power Electric	14,232.00
Postage, Mailing Service	288.00
Printing and Copying	540.00
Supplies	984.00
Telephone, Telecommunications	60.00
Water Testing	4,200.00
Total Operations	<u>26,424.00</u>
Other Types of Expenses	
Bond Payments	143,175.00
Insurance _ Liability, D and O	3,600.00
Project & payment reserve fund	23,757.00
Total Other Types of Expenses	<u>170,532.00</u>
Rent Expense	360.00
Travel and Meetings	
Travel Expense	4,800.00
Total Travel and Meetings	<u>4,800.00</u>
Utilities	300.00
Total Expense	<u>211,656.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>