LUMMI ISLAND SCENIC ESTATES Profit and Loss for Sept 30 2019 Accrual Basis

Club Dues 289,275.00 13,210.00 100% Water Loan 28,400.00 - 28,400.00 100% Water Loan 28,400.00 - 28,400.00 100% 28,400.00 - 28,400.00 100% 233% 25,000% 233% 25,000% 233% 25,000% 233% 25,000% 233% 25,000% 233% 25,000% 233% 25,000% 233% 25,000% 233% 25,000% 23	Inc	ome	Budget 2019	Sept	Year to Date	% Budget
Water Loan 28,400.00 - 28,400.00 200.70 233% Penalty and Legal Fee 1,200.00 1,334.54 26,953.44 539% Other Income 120.00 882.30 6,595.92 5497% Total Income 120.00 1882.30 6,595.92 5497% Total Income 18,000.00 16,026.84 412,915.06 10% Expense Coperations Maintenance 18,000.00 248.50 10,198.05 5.7% Supplies 1,650.00 248.59 13,030.03 66% Total Operations 18,507.00 971.51 11,681.24 63% Administration 4,000.00 - 3,975.00 66% Audit Expense 8,000.00 - 9,000.00 113% Bank Charges 300.00 33.20 490.80 131% Credit Card Fees 56,650.00 4,766.22 42,847.87 76% Credit Card Fees 15,000.00 10,808 2,740.70		Club Dues	289,275.00	-	290,000.00	100%
Penalty and Legal Fee 1,200,00 1,334,54 26,953,44 539% 539% 539% 539% 539% 539% 539% 539%		Water Fees	72,600.00	13,210.00	58,165.00	80%
Other Income 5,000,00 1,344,54 26,953,44 539% Poutsful Accounts (14,000,00) - - 0% Interest Income 120,00 882,30 6,595,92 5497% Total Income 382,595,00 16,026,84 412,915,06 108% Expense Common Maintenance 18,000,00 248,50 10,198,05 57% 57% 50% 15,72% 7012 10,198,05 57% 50% 59% 13,030,03 66% 70% 7012 11,681,24 63% 70% 7012 11,681,24 63% 70% <th< td=""><td></td><td>Water Loan</td><td>28,400.00</td><td>-</td><td>28,400.00</td><td>100%</td></th<>		Water Loan	28,400.00	-	28,400.00	100%
Doubthul Accounts Interest Income 120,000 882,200 6,505,602 5497% Total Income 382,595,000 16,026,84 412,915,06 5497% Total Income 382,595,000 16,026,84 412,915,06 5497% Total Income 382,595,000 16,026,84 412,915,00 10,08% Total Income Total Income 18,000,000 248,50 10,198,05 57% Supplies 1,650,000 297,09 2,831,98 172% Total Operations 19,650,000 545,59 313,030,03 66% 36%		Penalty and Legal Fee	1,200.00	-	2,800.70	233%
Interest Income 120.00 882.30 6.596.92 5497% Total Income 382.595.00 16.026.84 412.915.06 108% 88		Other Income	5,000.00	1,934.54	26,953.44	539%
Total Income Sa2,595.00 16,026.84 412,915.06 108%		Doubtful Accounts	(14,000.00)	-	-	0%
Expense		Interest Income	120.00	882.30	6,595.92	5497%
Operations Maintenance	Tot	al Income	382,595.00	16,026.84		108%
Maintenance 18,000.00 248.50 10,198.05 57% Supplies Total Operations 19,650.00 545.59 13,030.03 66% Total Utilities 18,507.00 971.51 11,681.24 63% Administration Accounting/Bookkeeping Fees 6,000.00 - 3,975.00 66% Audit Expense 8,000.00 - 9,000.00 113% Bank Charges 300.00 32.20 409.80 137% Credit Card Fees - 25.32 248.18 No Budget Homeowners Assoc Insurance 56,650.00 4,786.22 42,847.87 76% Legal/Lien Fees 15,000.00 870.00 4,879.93 33% Web Development 500.00 4,785.00 4,879.93 33% Web Development 500.00 470.00 4,68 2,740.70 58% Miscellaneous 500.00 415.50 6415.50 683 Administration 33,700.00 6,483.42 66,187.09 71% Director (monthl	Exp	pense				
Supplies 1,650.00 297.09 2,831.98 172% Total Operations 19,650.00 545.59 13,030.03 66% Total Utilities 18,507.00 971.51 11,681.24 63% Administration		Operations				
Total Operations		Maintenance	18,000.00	248.50	10,198.05	57%
Total Operations		Supplies	1,650.00	297.09	2,831.98	172%
Administration Accounting/Bookkeeping Fees 6,000.00 - 3,975.00 66% Audit Expense 8,000.00 - 9,000.00 113% Bank Charges 300.00 33.20 409.80 137% Credit Card Fees - 25.32 248.18 No Budget Homeowners Assoc Insurance 56,650.00 4,786.22 42,847.87 76% Legal/Lien Fees 15,000.00 870.00 4,879.93 33% Web Development 500.00 - - 0% Postage, Malling Service 2,000.00 312.50 1,670.11 84% Administrative Supplies & Serv 4,750.00 40.68 2,740.70 58% Miscellaneous 500.00 415.50 415.50 83% Administrative Supplies & Serv 4,750.00 40.68 2,740.70 58% Miscellaneous 500.00 415.50 415.50 83% Administrative Supplies & Serv 4,750.00 302.10 2,598.06 72% Payroll Expenses			19,650.00	545.59	13,030.03	66%
Accounting/Bookkeeping Fees 6,000.00 - 3,975.00 66% Audit Expense 8,000.00 - 9,000.00 113% Bank Charges 300.00 33.20 409.80 137% Credit Card Fees - 25.32 248.18 No Budget Homeowners Assoc Insurance 56,650.00 4,786.22 42,847.87 76% Legal/Lien Fees 15,000.00 870.00 4,879.93 33% Web Development 500.00 - - 0% Postage, Mailing Service 2,000.00 312.50 1,670.11 84% Administrative Supplies & Serv 4,750.00 40.68 2,740.70 58% Miscellaneous 500.00 415.50 415.50 83% Administrative Supplies & Serv 4,750.00 40.68 2,740.70 58% Miscellaneous 500.00 415.50 415.50 83% Administrative Supplies & Serv 4,750.00 302.10 2,598.06 72% Payroll Expenses 1,800.00		Total Utilities	18,507.00	971.51	11,681.24	63%
Audit Expense 8,000.00 - 9,000.00 113% Bank Charges 300.00 33.20 409.80 137% Credit Card Fees - 25.32 248.18 No Budget Homeowners Assoc Insurance 56,650.00 4,786.22 42,847.87 76% Legal/Lien Fees 15,000.00 870.00 4879.93 33% Web Development 500.00 - - - 0% Postage, Mailing Service 2,000.00 312.50 1,670.11 84% Administrative Supplies & Serv 4,750.00 40.68 2,740.70 58% Miscellaneous 500.00 415.50 415.50 83% Administration 93,700.00 6,483.42 66,187.09 71% Director (monthly meeting) Stipend 3,625.00 302.10 2,598.06 72% Payroll Expenses 1,800.00 128.85 1,216.88 68% Employee Frory Fees 600.00 57.20 285.14 48% Employee Ferry Fees 600.00 57.20 285.14 48% Employee Ferry Fees		Administration				
Bank Charges 300.00 33.20 409.80 137% Credit Card Fees - 25.32 248.18 No Budget Homeowners Assoc Insurance 56,650.00 4,786.22 42,874.87 76% Legal/Lien Fees 15,000.00 870.00 4,879.93 33% Web Development 500.00 - - 0% Postage, Malling Service 2,000.00 312.50 1,670.11 84% Administrative Supplies & Serv 4,750.00 40.68 2,740.70 58% Miscellaneous 500.00 415.50 415.50 83% Administration 93,700.00 6,483.42 66,187.09 71% Director (monthly meeting) Stipend 3,625.00 302.10 2,598.06 72% Payroll Expenses 1,800.00 128.85 1,216.88 68% Employee Training 3,000.00 - 668.74 22% Employee Ferry Fees 600.00 57.20 285.14 48% Employee Training 3,095.00 <td< td=""><td></td><td>Accounting/Bookkeeping Fees</td><td>6,000.00</td><td>-</td><td>3,975.00</td><td>66%</td></td<>		Accounting/Bookkeeping Fees	6,000.00	-	3,975.00	66%
Credit Card Fees - 25.32 248.18 No Budget Homeowners Assoc Insurance 56,650.00 4,786.22 42,847.87 76% Legal/Lien Fees 15,000.00 870.00 4,879.93 33% Web Development 500.00 - - 0% Postage, Mailing Service 2,000.00 312.50 1,670.11 84% Administrative Supplies & Serv 4,750.00 40.68 2,740.70 58% Miscellaneous 500.00 415.50 415.50 83% Administration 93,700.00 6,483.42 66,187.09 71% Director (monthly meeting) Stipend 3,625.00 302.10 2,598.06 72% Payroll Expenses 1,800.00 128.85 1,216.88 68% Employee Training 3,000.00 - 668.74 22% Employee Ferry Fees 600.00 57.20 285.14 48% Employee Fravel 400.00 167.04 281.88 70% Wages 110,000.00 8,551.		Audit Expense	8,000.00	-	9,000.00	113%
Homeowners Assoc Insurance 56,650.00 4,786.22 42,847.87 76% Legal/Lien Fees 15,000.00 870.00 4,879.93 33% Web Development 500.00 0% Postage, Mailing Service 2,000.00 312.50 1,670.11 84% Administrative Supplies & Serv 4,750.00 40.68 2,740.70 58% Administrative Supplies & Serv 4,750.00 40.68 2,740.70 58% Administration 93,700.00 6,483.42 66,187.09 71% Director (monthly meeting) Stipend 3,625.00 302.10 2,598.06 72% Payroll Expenses 1,800.00 128.85 1,216.88 68% Employee Training 3,000.00 - 668.74 22% Employee Ferry Fees 600.00 57.20 285.14 48% Employee Ferry Fees 600.00 57.20 285.14 48% Employee Fravel 400.00 167.04 281.88 70% Wages 110,000.00 8,551.63 78,941.56 72% Payroll Taxes 13,695.00 908.30 8,598.05 63% Employee Benefits 15,300.00 843.63 7,741.10 51% Employe Benefits 15,300.00 1,227.00 8,650.56 151% Water Treatment Plant Management 6,000.00 1,227.00 8,650.56 151% Vater Treatment Plant Management 6,000.00 - 3,384.11 No Budget Storage Tanks 2,000.00 - 7,754.3 39% Distribution System 6,000.00 - 4,514.87 75% Chemicals 1,000.00 57.00 970.00 65% Permits & Fees 3,500.00 1,762.00 2,710.32 77% Total Water 20,000.00 3,079.61 19,853.74 99% Reserve Study 3,200.00 - 3,275.00 0% Interest Expense - DWSRF 4,745.00 3,654.53 3,654.53 0%		Bank Charges	300.00	33.20	409.80	137%
Legal/Lien Fees 15,000.00 870.00 4,879.93 33% Web Development 500.00 - - 0% Postage, Mailing Service 2,000.00 312.50 1,670.11 84% Administrative Supplies & Serv 4,750.00 40.68 2,740.70 58% Miscellaneous 500.00 415.50 415.50 83% Administration 93,700.00 6,483.42 66,187.09 71% Director (monthly meeting) Stipend 3,625.00 302.10 2,598.06 72% Payroll Expenses 1,800.00 128.85 1,216.88 68% Employee Training 3,000.00 - 668.74 22% Employee Ferry Fees 600.00 57.20 285.14 48% Employee Travel 400.00 167.04 281.88 70% Wages 110,000.00 8,551.63 78,941.56 72% Payroll Taxes 13,695.00 908.30 8,598.05 63% Employee Benefits 15,300.00 843.63		Credit Card Fees	-	25.32	248.18	No Budget
Web Development 500.00 - - 0% Postage, Mailing Service 2,000.00 312.50 1,670.11 84% Administrative Supplies & Serv 4,750.00 40.68 2,740.70 58% Miscellaneous 500.00 415.50 415.50 83% Administration 93,700.00 6,483.42 66,187.09 71% Director (monthly meeting) Stipend 3,625.00 302.10 2,598.06 72% Payroll Expenses 1,800.00 128.85 1,216.88 68% Employee Training 3,000.00 - 668.74 22% Employee Ferry Fees 600.00 57.20 285.14 48% Employee Travel 400.00 167.04 281.88 70% Wages 110,000.00 8,551.63 78,941.56 72% Payroll Taxes 13,695.00 908.30 8,598.05 63% Employee Benefits 15,300.00 843.63 7,741.10 51% Employee Travel 6,000.00 1,260.61		Homeowners Assoc Insurance	56,650.00	4,786.22	42,847.87	76%
Web Development 500.00 - - 0% Postage, Mailing Service 2,000.00 312.50 1,670.11 84% Administrative Supplies & Serv 4,750.00 40.68 2,740.70 58% Miscellaneous 500.00 415.50 415.50 83% Administration 93,700.00 6,483.42 66,187.09 71% Director (monthly meeting) Stipend 3,625.00 302.10 2,598.06 72% Payroll Expenses 1,800.00 128.85 1,216.88 68% Employee Training 3,000.00 - 668.74 22% Employee Ferry Fees 600.00 57.20 285.14 48% Employee Travel 400.00 167.04 281.88 70% Wages 110,000.00 8,551.63 78,941.56 72% Payroll Taxes 13,695.00 908.30 8,598.05 63% Employee Benefits 15,300.00 843.63 7,741.10 51% Employe Branks 5,720.00 1,227.00		Legal/Lien Fees	15,000.00	870.00	4,879.93	33%
Postage, Mailing Service 2,000.00 312.50 1,670.11 84% Administrative Supplies & Serv 4,750.00 40.68 2,740.70 58% Bellaneous Miscellaneous 500.00 415.50 435.50 83% Bellaneous Administration 93,700.00 6,483.42 66,187.09 71% Pellocome Director (monthly meeting) Stipend 3,625.00 302.10 2,598.06 72% Pellocome Payroll Expenses 1,800.00 128.85 1,216.88 68% Bellocome Employee Training 3,000.00 - 668.74 22% Bellocome Employee Ferry Fees 600.00 57.20 285.14 48% Bellocome Employee Travel 400.00 167.04 281.88 70% Bellocome Wages 110,000.00 8,551.63 78,941.56 72% Bellocome Payroll Taxes 13,695.00 908.30 8,598.05 63% Bellocome Employee Benefits 15,300.00 843.63 7,741.10 51% Bellocome Employee Taxel 6,000.00 1,227.00 8,650.56 151%			500.00	-	-	0%
Administrative Supplies & Serv 4,750.00 40.68 2,740.70 58% Miscellaneous Administration 500.00 415.50 415.50 83% Administration Director (monthly meeting) Stipend 3,625.00 302.10 2,598.06 72% Payroll Expenses 1,800.00 128.85 1,216.88 68% 68% 68% 68% 68% 68% 68% 68% 68% 68%		•	2,000.00	312.50	1,670.11	84%
Miscellaneous 500.00 415.50 415.50 83% Administration 93,700.00 6,483.42 66,187.09 71% Director (monthly meeting) Stipend 3,625.00 302.10 2,598.06 72% Payroll Expenses 1,800.00 128.85 1,216.88 68% Employee Training 3,000.00 - 668.74 22% Employee Ferry Fees 600.00 57.20 285.14 48% Employee Travel 400.00 167.04 281.88 70% Wages 110,000.00 8,551.63 78,941.56 72% Payroll Taxes 13,695.00 908.30 8,598.05 63% Employee Benefits 15,300.00 843.63 7,741.10 51% Employs 148,420.00 10,656.65 97,733.35 66% Total License & Taxes 5,720.00 1,227.00 8,650.56 151% Water Treatment Plant Management 6,000.00 1,260.61 5,199.67 87% Reservoir Mgmt -			4,750.00	40.68	2,740.70	58%
Administration 93,700.00 6,483.42 66,187.09 71% Director (monthly meeting) Stipend 3,625.00 302.10 2,598.06 72% Payroll Expenses 1,800.00 128.85 1,216.88 68% Employee Training 3,000.00 - 668.74 22% Employee Ferry Fees 600.00 57.20 285.14 48% Employee Travel 400.00 167.04 281.88 70% Wages 110,000.00 8,551.63 78,941.56 72% Payroll Taxes 13,695.00 908.30 8,598.05 63% Employee Benefits 15,300.00 843.63 7,741.10 51% Employs 148,420.00 10,656.65 97,733.35 66% Total License & Taxes 5,720.00 1,227.00 8,650.56 151% Water Treatment Plant Management 6,000.00 1,260.61 5,199.67 87% Reservoir Mgmt - - 3,384.11 No Budget Storage Tanks 2,000.00<			500.00	415.50	415.50	83%
Payroll Expenses 1,800.00 128.85 1,216.88 68% Employee Training 3,000.00 - 668.74 22% Employee Ferry Fees 600.00 57.20 285.14 48% Employee Travel 400.00 167.04 281.88 70% Wages 110,000.00 8,551.63 78,941.56 72% Payroll Taxes 13,695.00 908.30 8,598.05 63% Employee Benefits 15,300.00 843.63 7,741.10 51% Employs 148,420.00 10,656.65 97,733.35 66% Total License & Taxes 5,720.00 1,227.00 8,650.56 151% Water Treatment Plant Management 6,000.00 1,260.61 5,199.67 87% Reservoir Mgmt - - 3,384.11 No Budget Storage Tanks 2,000.00 - 775.43 39% Distribution System 6,000.00 - 4,514.87 75% Chemicals 1,000.00 -		Administration				
Employee Training 3,000.00 - 668.74 22% Employee Ferry Fees 600.00 57.20 285.14 48% Employee Travel 400.00 167.04 281.88 70% Wages 110,000.00 8,551.63 78,941.56 72% Payroll Taxes 13,695.00 908.30 8,598.05 63% Employee Benefits 15,300.00 843.63 7,741.10 51% Employs 148,420.00 10,656.65 97,733.35 66% Total License & Taxes 5,720.00 1,227.00 8,650.56 151% Water Treatment Plant Management 6,000.00 1,260.61 5,199.67 87% Reservoir Mgmt - - 3,384.11 No Budget Storage Tanks 2,000.00 - 775.43 39% Distribution System 6,000.00 - 4,514.87 75% Chemicals 1,000.00 - 2,299.34 230% Water Testing 1,500.00 57.00 970		Director (monthly meeting) Stipend	3,625.00	302.10	2,598.06	72%
Employee Training 3,000.00 - 668.74 22% Employee Ferry Fees 600.00 57.20 285.14 48% Employee Travel 400.00 167.04 281.88 70% Wages 110,000.00 8,551.63 78,941.56 72% Payroll Taxes 13,695.00 908.30 8,598.05 63% Employee Benefits 15,300.00 843.63 7,741.10 51% Employs 148,420.00 10,656.65 97,733.35 66% Total License & Taxes 5,720.00 1,227.00 8,650.56 151% Water Treatment Plant Management 6,000.00 1,260.61 5,199.67 87% Reservoir Mgmt - - 3,384.11 No Budget Storage Tanks 2,000.00 - 775.43 39% Distribution System 6,000.00 - 4,514.87 75% Chemicals 1,000.00 - 2,299.34 230% Water Testing 1,500.00 57.00 970		Payroll Expenses	1,800.00	128.85	1,216.88	68%
Employee Ferry Fees 600.00 57.20 285.14 48% Employee Travel 400.00 167.04 281.88 70% Wages 110,000.00 8,551.63 78,941.56 72% Payroll Taxes 13,695.00 908.30 8,598.05 63% Employee Benefits 15,300.00 843.63 7,741.10 51% Employs 148,420.00 10,656.65 97,733.35 66% Total License & Taxes 5,720.00 1,227.00 8,650.56 151% Water Treatment Plant Management 6,000.00 1,260.61 5,199.67 87% Reservoir Mgmt - - 3,384.11 No Budget Storage Tanks 2,000.00 - 775.43 39% Distribution System 6,000.00 - 4,514.87 75% Chemicals 1,000.00 - 2,299.34 230% Water Testing 1,500.00 57.00 970.00 65% Permits & Fees 3,500.00 1,762.00 <td< td=""><td></td><td></td><td>3,000.00</td><td>-</td><td>668.74</td><td>22%</td></td<>			3,000.00	-	668.74	22%
Employee Travel 400.00 167.04 281.88 70% Wages 110,000.00 8,551.63 78,941.56 72% Payroll Taxes 13,695.00 908.30 8,598.05 63% Employee Benefits 15,300.00 843.63 7,741.10 51% Employs 148,420.00 10,656.65 97,733.35 66% Total License & Taxes 5,720.00 1,227.00 8,650.56 151% Water Treatment Plant Management 6,000.00 1,260.61 5,199.67 87% Reservoir Mgmt - - 3,384.11 No Budget Storage Tanks 2,000.00 - 775.43 39% Distribution System 6,000.00 - 4,514.87 75% Chemicals 1,000.00 - 2,299.34 230% Water Testing 1,500.00 57.00 970.00 65% Permits & Fees 3,500.00 1,762.00 2,710.32 77% Total Water 20,000.00 - 3,275.			600.00	57.20	285.14	48%
Wages 110,000.00 8,551.63 78,941.56 72% Payroll Taxes 13,695.00 908.30 8,598.05 63% Employee Benefits 15,300.00 843.63 7,741.10 51% Employs 148,420.00 10,656.65 97,733.35 66% Total License & Taxes 5,720.00 1,227.00 8,650.56 151% Water Treatment Plant Management 6,000.00 1,260.61 5,199.67 87% Reservoir Mgmt - - 3,384.11 No Budget Storage Tanks 2,000.00 - 775.43 39% Distribution System 6,000.00 - 4,514.87 75% Chemicals 1,000.00 - 2,299.34 230% Water Testing 1,500.00 57.00 970.00 65% Permits & Fees 3,500.00 1,762.00 2,710.32 77% Total Water 20,000.00 - 3,275.00 0% ** Interest Expense - DWSRF <td></td> <td></td> <td>400.00</td> <td>167.04</td> <td>281.88</td> <td>70%</td>			400.00	167.04	281.88	70%
Payroll Taxes 13,695.00 908.30 8,598.05 63% Employee Benefits 15,300.00 843.63 7,741.10 51% Employs 148,420.00 10,656.65 97,733.35 66% Total License & Taxes 5,720.00 1,227.00 8,650.56 151% Water Treatment Plant Management 6,000.00 1,260.61 5,199.67 87% Reservoir Mgmt - - 3,384.11 No Budget Storage Tanks 2,000.00 - 775.43 39% Distribution System 6,000.00 - 4,514.87 75% Chemicals 1,000.00 - 2,299.34 230% Water Testing 1,500.00 57.00 970.00 65% Permits & Fees 3,500.00 1,762.00 2,710.32 77% Total Water 20,000.00 3,079.61 19,853.74 99% ** Interest Expense - DWSRF 4,745.00 3,654.53 3,654.53 0%				8,551.63	78,941.56	72%
Employee Benefits 15,300.00 843.63 7,741.10 51% Employs 148,420.00 10,656.65 97,733.35 66% Total License & Taxes 5,720.00 1,227.00 8,650.56 151% Water Treatment Plant Management 6,000.00 1,260.61 5,199.67 87% Reservoir Mgmt - - 3,384.11 No Budget Storage Tanks 2,000.00 - 775.43 39% Distribution System 6,000.00 - 4,514.87 75% Chemicals 1,000.00 - 2,299.34 230% Water Testing 1,500.00 57.00 970.00 65% Permits & Fees 3,500.00 1,762.00 2,710.32 77% Total Water 20,000.00 3,079.61 19,853.74 99% ** Interest Expense - DWSRF 4,745.00 3,654.53 3,654.53 0%		_		908.30		63%
Employs 148,420.00 10,656.65 97,733.35 66% Total License & Taxes 5,720.00 1,227.00 8,650.56 151% Water Treatment Plant Management Reservoir Mgmt 6,000.00 1,260.61 5,199.67 87% Reservoir Mgmt - - 3,384.11 No Budget Storage Tanks 2,000.00 - 775.43 39% Distribution System 6,000.00 - 4,514.87 75% Chemicals 1,000.00 - 2,299.34 230% Water Testing 1,500.00 57.00 970.00 65% Permits & Fees 3,500.00 1,762.00 2,710.32 77% Total Water 20,000.00 3,079.61 19,853.74 99% Reserve Study 3,200.00 - 3,275.00 0% ** Interest Expense - DWSRF 4,745.00 3,654.53 3,654.53 0%			15,300.00	843.63	7,741.10	51%
Water Treatment Plant Management 6,000.00 1,260.61 5,199.67 87% Reservoir Mgmt - - 3,384.11 No Budget Storage Tanks 2,000.00 - 775.43 39% Distribution System 6,000.00 - 4,514.87 75% Chemicals 1,000.00 - 2,299.34 230% Water Testing 1,500.00 57.00 970.00 65% Permits & Fees 3,500.00 1,762.00 2,710.32 77% Total Water 20,000.00 3,079.61 19,853.74 99% Reserve Study 3,200.00 - 3,275.00 0% ** Interest Expense - DWSRF 4,745.00 3,654.53 3,654.53 0%				10,656.65		66%
Treatment Plant Management 6,000.00 1,260.61 5,199.67 87% Reservoir Mgmt - - - 3,384.11 No Budget Storage Tanks 2,000.00 - 775.43 39% Distribution System 6,000.00 - 4,514.87 75% Chemicals 1,000.00 - 2,299.34 230% Water Testing 1,500.00 57.00 970.00 65% Permits & Fees 3,500.00 1,762.00 2,710.32 77% Total Water 20,000.00 3,079.61 19,853.74 99% Reserve Study 3,200.00 - 3,275.00 0% ** Interest Expense - DWSRF 4,745.00 3,654.53 3,654.53 0%		Total License & Taxes	5,720.00	1,227.00	8,650.56	151%
Reservoir Mgmt - - - 3,384.11 No Budget Storage Tanks 2,000.00 - 775.43 39% Distribution System 6,000.00 - 4,514.87 75% Chemicals 1,000.00 - 2,299.34 230% Water Testing 1,500.00 57.00 970.00 65% Permits & Fees 3,500.00 1,762.00 2,710.32 77% Total Water 20,000.00 3,079.61 19,853.74 99% Reserve Study 3,200.00 - 3,275.00 0% ** Interest Expense - DWSRF 4,745.00 3,654.53 3,654.53 0%		Water				
Storage Tanks 2,000.00 - 775.43 39% Distribution System 6,000.00 - 4,514.87 75% Chemicals 1,000.00 - 2,299.34 230% Water Testing 1,500.00 57.00 970.00 65% Permits & Fees 3,500.00 1,762.00 2,710.32 77% Total Water 20,000.00 3,079.61 19,853.74 99% Reserve Study 3,200.00 - 3,275.00 0% ** Interest Expense - DWSRF 4,745.00 3,654.53 3,654.53 0%		Treatment Plant Management	6,000.00	1,260.61	5,199.67	87%
Distribution System 6,000.00 - 4,514.87 75% Chemicals 1,000.00 - 2,299.34 230% Water Testing 1,500.00 57.00 970.00 65% Permits & Fees 3,500.00 1,762.00 2,710.32 77% Total Water 20,000.00 3,079.61 19,853.74 99% Reserve Study 3,200.00 - 3,275.00 0% ** Interest Expense - DWSRF 4,745.00 3,654.53 3,654.53 0%		Reservoir Mgmt	=	-	3,384.11	No Budget
Chemicals 1,000.00 - 2,299.34 230% Water Testing 1,500.00 57.00 970.00 65% Permits & Fees 3,500.00 1,762.00 2,710.32 77% Total Water 20,000.00 3,079.61 19,853.74 99% Reserve Study 3,200.00 - 3,275.00 0% ** Interest Expense - DWSRF 4,745.00 3,654.53 3,654.53 0%		Storage Tanks	2,000.00	-	775.43	39%
Water Testing 1,500.00 57.00 970.00 65% Permits & Fees 3,500.00 1,762.00 2,710.32 77% Total Water 20,000.00 3,079.61 19,853.74 99% Reserve Study 3,200.00 - 3,275.00 0% ** Interest Expense - DWSRF 4,745.00 3,654.53 3,654.53 0%		Distribution System	6,000.00	-	4,514.87	75%
Permits & Fees 3,500.00 1,762.00 2,710.32 77% Total Water 20,000.00 3,079.61 19,853.74 99% Reserve Study 3,200.00 - 3,275.00 0% ** Interest Expense - DWSRF 4,745.00 3,654.53 3,654.53 0%		Chemicals	1,000.00	-	2,299.34	230%
Permits & Fees 3,500.00 1,762.00 2,710.32 77% Total Water 20,000.00 3,079.61 19,853.74 99% Reserve Study 3,200.00 - 3,275.00 0% ** Interest Expense - DWSRF 4,745.00 3,654.53 3,654.53 0%		Water Testing	1,500.00	57.00	970.00	65%
Total Water 20,000.00 3,079.61 19,853.74 99% Reserve Study 3,200.00 - 3,275.00 0% ** Interest Expense - DWSRF 4,745.00 3,654.53 3,654.53 0%				1,762.00	2,710.32	77%
** Interest Expense - DWSRF 4,745.00 3,654.53 3,654.53 0%		Total Water				99%
** Interest Expense - DWSRF 4,745.00 3,654.53 3,654.53 0%		Reserve Study	3,200.00	-	3,275.00	0%
	**			3,654.53	·	
				<u>-</u>	- -	

Total Expense without Depreciation	336,142.00	26,920.41	226,663.60	4777%
Net Ordinary Income Without Depreciation	46,453.00	(10,893.57)	186,251.46	
Depreciation Expense				
Depreciation Expense	22,800.00	2,635.82	23,722.38	104%
Total Net Ordinary Income	23,653.00	(13,529.39)	162,529.08	
DWSFR Principal	23,655.00	24,745.47	24,745.47	109%
Income with DWSRF Principal Payment	(2.00)	(38,274.86)	137,783.61	