## LUMMI ISLAND SCENIC ESTATES Profit and Loss for Sep 2017 Accrual Basis

Club Dues	Income	Budget 2017	Sep	Year to Date	% Budget
Water Ready To Serve Fee         72,360,00         -         41,140,00         57,75           Quarterly Water Loan         28,043,00         -         28,329,00         101%           Penalty and Legal Fee         1,200,00         -         589,94         49%           Other Income         15,000,00         205,00         22,471,99         15,00%           Doubtful Accounts         (14,000,00)         -         -         0%           Interest Income         120,00         7.93         72,14         60%           GM 2015 Budgeted Credit         -         212,93         400,463,06         -           Total Income         406,973,00         212,93         400,463,06         -           Expense           Operations         -         -         406,973,00         671,10         2,916,55         143,48           Total Income         9,500,00         82,95         12,511,80         132%         395,50         13,25%         132%         135%           Total Utilities         11,400,00         654,05         15,428,35         135%         135%         143,44         12,00         66%         Audit Expense         10,00         643,46         12,206,32         70%	Club Dues		<del>-</del> -	299,250.00	98%
Quarterly Water Loan   28,043.00   - 28,329.00   101%	Annual Reserve Withdrawal	-			No Budget
Water Loan         28,043.00         -         28,329.00         1014           Penalty and Legal Fee         1,200.00         -         589.94         49%           Other Income         15,000.00         205.00         22,471.98         150%           Doubtful Accounts         (14,000.00)         7.93         72.14         60%           GM 2015 Budgeted Credit         406.973.00         212.93         400.463.06           Expense           Operations         350.00         82.95         12.511.80         132%           Maintenance         9,500.00         571.10         2.916.55         154%           Total Operations         11,400.00         654.05         15,428.35         135%           Total Utilities         17,497.00         643.46         12,206.32         70%           Administration         Accounting/Bookkeeping Fees         6,000.00         -         3,965.00         66%           Audit Expense         10,000.00         -         3,965.00         66%           Audit Expense         20,000.00         -         2,489.44         12.20           Homeowners Assoc Insurance         54,342.00         4,260.00         38.505.30         71%           Legal/	Water Ready To Serve Fee	72,360.00	-	41,140.00	57%
Water Loan         28,043.00         -         28,329.00         1014           Penalty and Legal Fee         1,200.00         -         589.94         49%           Other Income         15,000.00         205.00         22,471.98         150%           Doubtful Accounts         (14,000.00)         7.93         72.14         60%           GM 2015 Budgeted Credit         406.973.00         212.93         400.463.06           Expense           Operations         350.00         82.95         12.511.80         132%           Maintenance         9,500.00         571.10         2.916.55         154%           Total Operations         11,400.00         654.05         15,428.35         135%           Total Utilities         17,497.00         643.46         12,206.32         70%           Administration         Accounting/Bookkeeping Fees         6,000.00         -         3,965.00         66%           Audit Expense         10,000.00         -         3,965.00         66%           Audit Expense         20,000.00         -         2,489.44         12.20           Homeowners Assoc Insurance         54,342.00         4,260.00         38.505.30         71%           Legal/	Quarterly Water Usage		-	8,610.00	No Budget
Other Income         15,000,00         205,00         22,471,98         15,0% over the control of	Water Loan	28,043.00	-	28,329.00	101%
Doubtful Accounts   (14,000.00)   - 0%   0%   0%   0%   0%   0%   0%	Penalty and Legal Fee	1,200.00	-	589.94	49%
Interest Income   120.00   7.93   72.14   60%   GM 2015 Budgeted Credit		15,000.00	205.00	22,471.98	150%
Interest Income   120.00   7.93   72.14   60%   GM 2015 Budgeted Credit	Doubtful Accounts	(14,000.00)		-	0%
Expense	Interest Income	120.00	7.93	72.14	60%
Expense	GM 2015 Budgeted Credit		-	-	
Operations   Maintenance   9,500.00   82.95   12,511.80   132%   Supplies   1,900.00   571.10   2,916.55   154%   Total Operations   11,400.00   654.05   15,428.35   135%		406,973.00	212.93	400,463.06	
Operations   Maintenance   9,500.00   82.95   12,511.80   132%   Supplies   1,900.00   571.10   2,916.55   154%   Total Operations   11,400.00   654.05   15,428.35   135%	Expense				
Maintenance Supplies         9,500.00         82,95         12,511.80         132% Supplies           Total Operations         11,400.00         654.05         15,428.35         154% Total Operations           Total Utilities         17,497.00         643.46         12,206.32         70%           Administration         Accounting/Bookkeeping Fees         6,000.00         -         3,965.00         66% Audit Expense           Bank Charges         10,000.00         -         3,965.00         66% Audit Expense           Horneowners Assoc Insurance         54,342.00         4,260.00         38,505.30         71% No Budget Audit Expense           Horneowners Assoc Insurance         54,342.00         4,260.00         38,505.30         71% No Budget Audit Expense           Postage, Mailing Service         20,000.00         -         2,489.44         12% No Budget Audit Properties           Software Related         -         -         -         No Budget Administrative Supplies & Serv Audit Properties         2,000.00         -         3,885.55         194% Administrative Supplies & Serv Audit Properties         2,000.00         -         3,885.55         194% Administrative Supplies & Serv Audit Properties         1,300.00         537.23         2,337.41         467% Administrative Supplies & Serv Audit Properties Audit Properties Audit Properties Audit Prop	•				
Supplies         1,900.00         571,10         2,916.55         154%           Total Operations         11,400.00         654.05         15,428.35         135%           Total Utilities         17,497.00         643.46         12,206.32         70%           Administration         Accounting/Bookkeeping Fees         6,000.00         -         3,965.00         66%           Audit Expense         10,000.00         -         -         -           Bank Charges         -         10.00         64.97         No Budget           Homeowners Assoc Insurance         54,342.00         4,260.00         38,505.30         71%           Legal/Lien Fees         20,000.00         -         2,489.44         12%           Postage, Mailing Service         2,000.00         -         1,116.88         56%           Software Related         -         -         -         No Budget           Administrative Supplies & Serv         2,000.00         -         3,888.55         194%           Miscellaneous         550.00         537.23         2,337.41         467%           Administration         94,842.00         4807.23         52,367.55         55%           Employee         1,200.00         - <td>•</td> <td>9.500.00</td> <td>82.95</td> <td>12.511.80</td> <td>132%</td>	•	9.500.00	82.95	12.511.80	132%
Total Operations         11,400.00         654.05         15,428.35         135%           Total Utilities         17,497.00         643.46         12,206.32         70%           Administration         Accounting/Bookkeeping Fees         6,000.00         -         3,965.00         66%           Audit Expense         10,000.00         -         -         3,965.00         66%           Audit Expense         10,000.00         -         -         -         No Budget           Homeowners Assoc Insurance         54,342.00         4,260.00         38,505.30         71%           Legal/Lien Fees         20,000.00         -         2,489.44         12%           Postage, Mailing Service         2,000.00         -         1,116.88         56%           Software Related         -         -         -         No Budget           Administrative Supplies & Serv         2,000.00         -         3,888.55         194%           Miscellaneous         500.00         537.23         2,337.41         467%           Administration         94,842.00         4,807.23         52,367.55         55%           Employee         1,300.00         114.49         1,122.78         62%           Employee		•		•	
Administration         Accounting/Bookkeeping Fees         6,000.00         -         3,965.00         66%           Audit Expense         10,000.00         -         -         -         -           Bank Charges         -         10.00         64.97         No Budget           Homeowners Assoc Insurance         54,342.00         4,260.00         38,505.30         71%           Legal/Lien Fees         20,000.00         -         2,489.44         12%           Postage, Mailing Service         2,000.00         -         1,116.88         56%           Software Related         -         -         -         No Budget           Administrative Supplies & Serv         2,000.00         537.23         2,337.41         467%           Administration         94,842.00         4,807.23         52,367.55         55%           Employees         1         1,800.00         114.49         1,122.78         62%           Employee Fraining         2,000.00         -         1,331.11         67%           Employee Fray Fees         2,000.00         -         1,331.11         67%           Employee Fravel         4,000.00         -         429.87         21%           Employee Reimbursement	• • • • • • • • • • • • • • • • • • • •				
Administration         Accounting/Bookkeeping Fees         6,000.00         -         3,965.00         66%           Audit Expense         10,000.00         -         -         -         -           Bank Charges         -         10.00         64.97         No Budget           Homeowners Assoc Insurance         54,342.00         4,260.00         38,505.30         71%           Legal/Lien Fees         20,000.00         -         2,489.44         12%           Postage, Mailing Service         2,000.00         -         1,116.88         56%           Software Related         -         -         -         No Budget           Administrative Supplies & Serv         2,000.00         537.23         2,337.41         467%           Administration         94,842.00         4,807.23         52,367.55         55%           Employees         1         1,800.00         114.49         1,122.78         62%           Employee Fraining         2,000.00         -         1,331.11         67%           Employee Fray Fees         2,000.00         -         1,331.11         67%           Employee Fravel         4,000.00         -         429.87         21%           Employee Reimbursement	Total Utilities	17.497.00	643.46	12.206.32	70%
Accounting/Bookkeeping Fees         6,000.00         -         3,965.00         66%           Audit Expense         10,000.00         -         -         -           Bank Charges         -         10.00         64.97         No Budget           Homeowners Assoc Insurance         54,342.00         4,260.00         38,505.30         71%           Legal/Lien Fees         20,000.00         -         2,489.44         12%           Postage, Mailing Service         2,000.00         -         1,116.88         56%           Software Related         -         -         -         No Budget           Administrative Supplies & Serv         2,000.00         -         3,885.55         194%           Miscellaneous         500.00         537.23         2,337.41         467%           Administration         94,842.00         4,807.23         52,367.55         55%           Employees         1,800.00         114.49         1,122.78         62%           Employee Training         2,000.00         -         1,331.11         67%           Employee Ferry Fees         2,000.00         -         1,331.11         67%           Employee Travel         400.00         -         -         - </td <td></td> <td>,</td> <td></td> <td>•</td> <td></td>		,		•	
Audit Expense         10,000.00         -         No Budget         -         -         -         -         -         -         -         -         No Budget         -         -         -         No Budget         -		0.000.00		0.005.00	000/
Bank Charges         -         10.00         64.97         No Budget           Homeowners Assoc Insurance         54,342.00         4,260.00         38,505.30         71%           Legal/Lien Fees         20,000.00         -         2,489.44         12%           Postage, Mailing Service         2,000.00         -         1,116.88         56%           Software Related         -         -         -         No Budget           Administrative Supplies & Serv         2,000.00         -         3,888.55         194%           Miscellaneous         500.00         537.23         2,337.41         467%           Administration         94,842.00         4,807.23         52,367.55         55%           Employees         1,800.00         114.49         1,122.78         62%           Employees         2,000.00         -         1,331.11         67%           Employee Fray Fees         2,000.00         -         429.87         21%           Employee Fray Fees         2,000.00         -         429.87         21%           Employee Travel         400.00         -         7,733.34         61%           Payroll Taxes         16,075.00         937.03         11,199.28         69%		•	-	3,965.00	66%
Homeowners Assoc Insurance	·	10,000.00	-	-	N 5 1 1
Legal/Lien Fees         20,000.00         -         2,489.44         12%           Postage, Mailing Service         2,000.00         -         1,116.88         56%           Software Related         -         -         -         No Budget           Administrative Supplies & Serv         2,000.00         -         3,888.55         194%           Miscellaneous         500.00         537.23         2,337.41         467%           Administration         94,842.00         4,807.23         52,367.55         55%           Employees         -         -         1,22.78         62%           Employee Ferry Fees         1,800.00         114.49         1,122.78         62%           Employee Ferry Fees         2,000.00         -         1,331.11         67%           Employee Frery Fees         2,000.00         -         429.87         21%           Employee Travel         400.00         -         -         0%           Wages         125,000.00         4,864.00         75,738.34         61%           Payroll Taxes         16,075.00         937.03         11,019.28         69%           Employee Reimbursement         -         18.85         18.85         No Budget </td <td>-</td> <td>-</td> <td></td> <td></td> <td>J</td>	-	-			J
Postage, Mailing Service         2,000.00         -         1,116.88         56% Software Related           Administrative Supplies & Serv         2,000.00         -         3,888.55         194% Miscellaneous           Miscellaneous         500.00         537.23         2,337.41         467% Miscellaneous           Administration         94,842.00         4,807.23         52,367.55         55%           Employees         Payroll Expenses         1,800.00         114.49         1,122.78         62% 62% 62% 62% 62% 62% 62% 62% 62% 62%		•	4,260.00		
Software Related Administrative Supplies & Serv Administrative Supplies & Serv 500.00         -         -         No Budget Administrative Supplies & 500.00         -         3,888.55         194% Miscellaneous           Administration         94,842.00         4,807.23         2,337.41         467% 467% 467% 467% 55%           Employees         -         4,807.23         52,367.55         55%           Employees         -         -         1,331.11         67% 67% 67% 67% 67% 67% 67% 67% 67% 67%		·	-	•	
Administrative Supplies & Serv         2,000.00         -         3,888.55         194%           Miscellaneous         500.00         537.23         2,337.41         467%           Administration         94,842.00         4,807.23         52,367.55         55%           Employees         -         4,807.23         52,367.55         55%           Employees         -         -         1,331.11         67%           Employee Ferry Fees         2,000.00         -         1,331.11         67%           Employee Travel         400.00         -         429.87         21%           Employee Travel         400.00         -         75,738.34         61%           Payroll Taxes         16,075.00         937.03         11,019.28         69%           Employee Reimbursement         -         18.85         18.85         No Budget           Employee Benefits         13,000.00         952.55         11,769.33         91%           Employee Benefits         13,000.00         -         5,412.10         101%           Water         Treatment Plant Management         13,000.00         -         5,412.10         101%           Water         Treatment Plant Management         13,000.00		2,000.00	-	·	
Miscellaneous         500.00         537.23         2,337.41         467%           Administration         94,842.00         4,807.23         52,367.55         55%           Employees         1         2,000.00         114.49         1,122.78         62%           Employee Training         2,000.00         -         1,331.11         67%           Employee Ferry Fees         2,000.00         -         429.87         21%           Employee Travel         400.00         -         429.87         21%           Wages         125,000.00         4,646.00         75,738.34         61%           Payroll Taxes         16,075.00         937.03         11,019.28         69%           Employee Reimbursement         -         18.85         18.85         No Budget           Employee Benefits         13,000.00         952.55         11,769.33         91%           Employee Benefits         13,000.00         -         5,412.10         101%           Water         Treatment Plant Management         13,000.00         -         5,412.10         101%           Water         Treatment Plant Management         13,000.00         -         5,412.10         101%           Charriage Tanks		-	=		-
Administration         94,842.00         4,807.23         52,367.55         55%           Employees         Payroll Expenses         1,800.00         114.49         1,122.78         62%           Employee Training         2,000.00         -         1,331.11         67%           Employee Ferry Fees         2,000.00         -         429.87         21%           Employee Travel         400.00         -         -         0%           Wages         125,000.00         4,646.00         75,738.34         61%           Payroll Taxes         16,075.00         937.03         11,019.28         69%           Employee Reimbursement         -         18.85         18.85         No Budget           Employee Benefits         13,000.00         952.55         11,769.33         91%           Employs         160,275.00         6,668.92         101,429.56         63%           Total License & Taxes         5,360.00         -         5,412.10         101%           Water         Treatment Plant Management         13,000.00         193.00         2,601.10         20%           Reservoir Mgmt (Water Ops)         800.00         -         -         0%           Storage Tanks         4,000.00		·	-	•	
Employees         Payroll Expenses         1,800.00         114.49         1,122.78         62%           Employee Training         2,000.00         -         1,331.11         67%           Employee Ferry Fees         2,000.00         -         429.87         21%           Employee Travel         400.00         -         -         -         0%           Wages         125,000.00         4,646.00         75,738.34         61%         69%           Payroll Taxes         16,075.00         937.03         11,019.28         69%         69%           Employee Reimbursement         -         -         18.85         18.85         No Budget         Employee Benefits         13,000.00         952.55         11,769.33         91%           Employe Benefits         13,000.00         952.55         11,769.33         91%           Employs         160,275.00         6,668.92         101,429.56         63%           Total License & Taxes         5,360.00         -         5,412.10         101%           Water         Teatment Plant Management         13,000.00         193.00         2,601.10         20%           Reservoir Mgmt (Water Ops)         800.00         -         -         0%      <					
Payroll Expenses         1,800.00         114.49         1,122.78         62%           Employee Training         2,000.00         -         1,331.11         67%           Employee Ferry Fees         2,000.00         -         429.87         21%           Employee Travel         400.00         -         -         0%           Wages         125,000.00         4,646.00         75,738.34         61%           Payroll Taxes         16,075.00         937.03         11,019.28         69%           Employee Reimbursement         -         18.85         18.85         No Budget           Employe Benefits         13,000.00         952.55         11,769.33         91%           Employs         160,275.00         6,668.92         101,429.56         63%           Total License & Taxes         5,360.00         -         5,412.10         101%           Water         Treatment Plant Management         13,000.00         193.00         2,601.10         20%           Reservoir Mgmt (Water Ops)         800.00         -         -         0%           Storage Tanks         4,000.00         -         -         0%           Distribution System         6,000.00         -         3,944.66	Administration	94,842.00	4,807.23	52,367.55	55%
Employee Training         2,000.00         -         1,331.11         67%           Employee Ferry Fees         2,000.00         -         429.87         21%           Employee Travel         400.00         -         -         0%           Wages         125,000.00         4,646.00         75,738.34         61%           Payroll Taxes         16,075.00         937.03         11,019.28         69%           Employee Reimbursement         -         18.85         18.85         No Budget           Employee Benefits         13,000.00         952.55         11,769.33         91%           Employee Training         5,360.00         -         5,412.10         101%           Water         Treatment Plant Management         13,000.00         193.00         2,601.10         20%           Reservoir Mgmt (Water Ops)         800.00         -         -         -         0%           Storage Tanks         4,000.00         -         -         -         0%           Distribution System         6,000.00         -         -         -         0%           Chemicals         4,600.00         63.59         3,162.68         69%           Water Testing         2,500.00					
Employee Ferry Fees         2,000.00         -         429.87         21%           Employee Travel         400.00         -         -         0%           Wages         125,000.00         4,646.00         75,738.34         61%           Payroll Taxes         16,075.00         937.03         11,019.28         69%           Employee Reimbursement         -         18.85         18.85         No Budget           Employee Benefits         13,000.00         952.55         11,769.33         91%           Employs         160,275.00         6,668.92         101,429.56         63%           Total License & Taxes         5,360.00         -         5,412.10         101%           Water         Treatment Plant Management         13,000.00         193.00         2,601.10         20%           Reservoir Mgmt (Water Ops)         800.00         -         -         0%           Storage Tanks         4,000.00         -         -         0%           Distribution System         6,000.00         -         3,944.66         66%           Engineering Fees         7,500.00         -         -         -         0%           Chemicals         4,600.00         63.59         3,162	Payroll Expenses	1,800.00	114.49	1,122.78	62%
Employee Travel         400.00         -         -         0%           Wages         125,000.00         4,646.00         75,738.34         61%           Payroll Taxes         16,075.00         937.03         11,019.28         69%           Employee Reimbursement         -         18.85         18.85         No Budget           Employe Benefits         13,000.00         952.55         11,769.33         91%           Employs         160,275.00         6,668.92         101,429.56         63%           Total License & Taxes         5,360.00         -         5,412.10         101%           Water         Treatment Plant Management         13,000.00         193.00         2,601.10         20%           Reservoir Mgmt (Water Ops)         800.00         -         -         0%           Storage Tanks         4,000.00         -         3,944.66         66%           Engineering Fees         7,500.00         -         -         0%           Chemicals         4,600.00         63.59         3,162.68         69%           Water Testing         2,500.00         -         861.00         34%           Permits & Fees         3,500.00         1,595.00         2,452.20	Employee Training	2,000.00	-	1,331.11	67%
Wages         125,000.00         4,646.00         75,738.34         61%           Payroll Taxes         16,075.00         937.03         11,019.28         69%           Employee Reimbursement         -         18.85         18.85         No Budget           Employee Benefits         13,000.00         952.55         11,769.33         91%           Employs         160,275.00         6,668.92         101,429.56         63%           Total License & Taxes         5,360.00         -         5,412.10         101%           Water         Treatment Plant Management         13,000.00         193.00         2,601.10         20%           Reservoir Mgmt (Water Ops)         800.00         -         -         0%           Storage Tanks         4,000.00         -         -         0%           Distribution System         6,000.00         -         3,944.66         66%           Engineering Fees         7,500.00         -         -         0%           Chemicals         4,600.00         63.59         3,162.68         69%           Water Testing         2,500.00         -         861.00         34%           Permits & Fees         3,500.00         1,595.00         2,452.20	Employee Ferry Fees	2,000.00	-	429.87	21%
Payroll Taxes         16,075.00         937.03         11,019.28         69%           Employee Reimbursement         -         18.85         18.85         No Budget           Employee Benefits         13,000.00         952.55         11,769.33         91%           Employs         160,275.00         6,668.92         101,429.56         63%           Total License & Taxes         5,360.00         -         5,412.10         101%           Water         Treatment Plant Management         13,000.00         193.00         2,601.10         20%           Reservoir Mgmt (Water Ops)         800.00         -         -         0%           Storage Tanks         4,000.00         -         -         0%           Distribution System         6,000.00         -         3,944.66         66%           Engineering Fees         7,500.00         -         -         0%           Chemicals         4,600.00         63.59         3,162.68         69%           Water Testing         2,500.00         -         861.00         34%           Permits & Fees         3,500.00         1,595.00         2,452.20         70%           Total Water         41,900.00         1,851.59         13,021.64<	Employee Travel	400.00	-	-	0%
Employee Reimbursement         -         18.85         18.85         No Budget           Employs         13,000.00         952.55         11,769.33         91%           Employs         160,275.00         6,668.92         101,429.56         63%           Total License & Taxes         5,360.00         -         5,412.10         101%           Water         Treatment Plant Management Reservoir Mgmt (Water Ops)         800.00         -         -         0%           Storage Tanks         4,000.00         -         -         0%           Distribution System         6,000.00         -         3,944.66         66%           Engineering Fees         7,500.00         -         -         0%           Chemicals         4,600.00         63.59         3,162.68         69%           Water Testing         2,500.00         -         861.00         34%           Permits & Fees         3,500.00         1,595.00         2,452.20         70%           Total Water         41,900.00         1,851.59         13,021.64         31%		125,000.00	4,646.00	75,738.34	61%
Employee Benefits         13,000.00         952.55         11,769.33         91%           Employs         160,275.00         6,668.92         101,429.56         63%           Total License & Taxes         5,360.00         -         5,412.10         101%           Water         Treatment Plant Management Reservoir Mgmt (Water Ops)         13,000.00         193.00         2,601.10         20%           Reservoir Mgmt (Water Ops)         800.00         -         -         0%           Storage Tanks         4,000.00         -         -         0%           Distribution System         6,000.00         -         3,944.66         66%           Engineering Fees         7,500.00         -         -         0%           Chemicals         4,600.00         63.59         3,162.68         69%           Water Testing         2,500.00         -         861.00         34%           Permits & Fees         3,500.00         1,595.00         2,452.20         70%           Total Water         41,900.00         1,851.59         13,021.64         31%	Payroll Taxes	16,075.00	937.03	11,019.28	
Employs         160,275.00         6,668.92         101,429.56         63%           Total License & Taxes         5,360.00         -         5,412.10         101%           Water         Treatment Plant Management Reservoir Mgmt (Water Ops)         13,000.00         193.00         2,601.10         20%           Reservoir Mgmt (Water Ops)         800.00         -         -         0%           Storage Tanks         4,000.00         -         -         0%           Distribution System         6,000.00         -         3,944.66         66%           Engineering Fees         7,500.00         -         -         0%           Chemicals         4,600.00         63.59         3,162.68         69%           Water Testing         2,500.00         -         861.00         34%           Permits & Fees         3,500.00         1,595.00         2,452.20         70%           Total Water         41,900.00         1,851.59         13,021.64         31%	Employee Reimbursement	=	18.85	18.85	No Budget
Total License & Taxes         5,360.00         -         5,412.10         101%           Water         Treatment Plant Management Reservoir Mgmt (Water Ops)         13,000.00         193.00         2,601.10         20%           Reservoir Mgmt (Water Ops)         800.00         -         -         0%           Storage Tanks         4,000.00         -         -         0%           Distribution System         6,000.00         -         3,944.66         66%           Engineering Fees         7,500.00         -         -         0%           Chemicals         4,600.00         63.59         3,162.68         69%           Water Testing         2,500.00         -         861.00         34%           Permits & Fees         3,500.00         1,595.00         2,452.20         70%           Total Water         41,900.00         1,851.59         13,021.64         31%	Employee Benefits	13,000.00			91%
Water       Treatment Plant Management       13,000.00       193.00       2,601.10       20%         Reservoir Mgmt (Water Ops)       800.00       -       -       0%         Storage Tanks       4,000.00       -       -       0%         Distribution System       6,000.00       -       3,944.66       66%         Engineering Fees       7,500.00       -       -       0%         Chemicals       4,600.00       63.59       3,162.68       69%         Water Testing       2,500.00       -       861.00       34%         Permits & Fees       3,500.00       1,595.00       2,452.20       70%         Total Water       41,900.00       1,851.59       13,021.64       31%	Employs	160,275.00	6,668.92	101,429.56	63%
Treatment Plant Management       13,000.00       193.00       2,601.10       20%         Reservoir Mgmt (Water Ops)       800.00       -       -       0%         Storage Tanks       4,000.00       -       -       0%         Distribution System       6,000.00       -       3,944.66       66%         Engineering Fees       7,500.00       -       -       0%         Chemicals       4,600.00       63.59       3,162.68       69%         Water Testing       2,500.00       -       861.00       34%         Permits & Fees       3,500.00       1,595.00       2,452.20       70%         Total Water       41,900.00       1,851.59       13,021.64       31%	Total License & Taxes	5,360.00	-	5,412.10	101%
Reservoir Mgmt (Water Ops)       800.00       -       -       0%         Storage Tanks       4,000.00       -       -       0%         Distribution System       6,000.00       -       3,944.66       66%         Engineering Fees       7,500.00       -       -       0%         Chemicals       4,600.00       63.59       3,162.68       69%         Water Testing       2,500.00       -       861.00       34%         Permits & Fees       3,500.00       1,595.00       2,452.20       70%         Total Water       41,900.00       1,851.59       13,021.64       31%	Water				
Storage Tanks       4,000.00       -       -       0%         Distribution System       6,000.00       -       3,944.66       66%         Engineering Fees       7,500.00       -       -       0%         Chemicals       4,600.00       63.59       3,162.68       69%         Water Testing       2,500.00       -       861.00       34%         Permits & Fees       3,500.00       1,595.00       2,452.20       70%         Total Water       41,900.00       1,851.59       13,021.64       31%	Treatment Plant Management	13,000.00	193.00	2,601.10	20%
Distribution System       6,000.00       -       3,944.66       66%         Engineering Fees       7,500.00       -       -       -       0%         Chemicals       4,600.00       63.59       3,162.68       69%         Water Testing       2,500.00       -       861.00       34%         Permits & Fees       3,500.00       1,595.00       2,452.20       70%         Total Water       41,900.00       1,851.59       13,021.64       31%	Reservoir Mgmt (Water Ops)	800.00	-	-	0%
Engineering Fees       7,500.00       -       -       0%         Chemicals       4,600.00       63.59       3,162.68       69%         Water Testing       2,500.00       -       861.00       34%         Permits & Fees       3,500.00       1,595.00       2,452.20       70%         Total Water       41,900.00       1,851.59       13,021.64       31%	Storage Tanks	4,000.00	-	-	0%
Engineering Fees       7,500.00       -       -       0%         Chemicals       4,600.00       63.59       3,162.68       69%         Water Testing       2,500.00       -       861.00       34%         Permits & Fees       3,500.00       1,595.00       2,452.20       70%         Total Water       41,900.00       1,851.59       13,021.64       31%	Distribution System	6,000.00	-	3,944.66	66%
Chemicals       4,600.00       63.59       3,162.68       69%         Water Testing       2,500.00       -       861.00       34%         Permits & Fees       3,500.00       1,595.00       2,452.20       70%         Total Water       41,900.00       1,851.59       13,021.64       31%	Engineering Fees	7,500.00	-	-	0%
Water Testing       2,500.00       -       861.00       34%         Permits & Fees       3,500.00       1,595.00       2,452.20       70%         Total Water       41,900.00       1,851.59       13,021.64       31%	-		63.59	3,162.68	
Permits & Fees         3,500.00         1,595.00         2,452.20         70%           Total Water         41,900.00         1,851.59         13,021.64         31%	Water Testing	·	-	•	
Total Water 41,900.00 1,851.59 13,021.64 31%	<u> </u>		1,595.00		
Reserve Study 3,000.00 - 1,000.00 33%					
	Reserve Study	3,000.00	-	1,000.00	33%

** Interest Expense - DWSRF Annual Reserve Contribution	4,807.00 22,200.00	4,406.34 -	4,406.34 -	92% 0%
Total Expense without Dedpreciation	361,281.00	19,031.59	205,271.86	57%
Net Ordinary Income Without Depreciation	45,692.00	(18,818.66)	195,191.20	
Depreciation Expense				
Depreciation Expense	22,800.00	2,325.80	20,932.20	92%
Total Net Oridinary Income	22,892.00	(21,144.46)	174,259.00	
DWSFR Principal	22,892.00	22,596.61	22,596.61	99%
Income with DWSRF Principal Payment	-	(43,741.07)	151,662.39	