

Windermere Oaks Water Supply Corp
Profit and Loss
January - December 2020

	Total
Income	
40000 Standby Fees	
40000-5 Standby Fees - Water	20,629.84
40000-6 Standby Fees - Sewer	20,555.07
Total 40000 Standby Fees	\$ 41,184.91
40200 Water & Sewer Services	
40200-5 Water Services	327,395.88
40200-6 Sewer Services	207,557.64
Total 40200 Water & Sewer Services	\$ 534,953.52
40300 Late Charges	5.90
40300-5 Late Charges - Water	4,707.92
40300-6 Late Charges - Sewer	3,115.59
Total 40300 Late Charges	\$ 7,829.41
40410 Membership Transfer Fees	120.75
40410-5 Membership Transfer Fees-Water	40.26
40410-6 Membership Transfer Fees-Sewer	40.24
Total 40410 Membership Transfer Fees	\$ 201.25
40500 Equity Buy-in Fees	
40500-5 Equity Buy-In Fees - Water	29,900.00
40500-6 Equity Buy-In Fees - Sewer	29,900.00
Total 40500 Equity Buy-in Fees	\$ 59,800.00
40600 Water & Sewer Taps	862.50
40600-5 Water Taps	9,582.71
40600-6 Sewer Taps	10,264.69
Total 40600 Water & Sewer Taps	\$ 20,709.90
44000 Regulatory Assessment fee refund	-1,876.00
44000-6 Regulatory Assess Fee Ref-Sewer	28.29
Total 44000 Regulatory Assessment fee refund	-\$ 1,847.71
46400 Reconnect fee	
46400-5 Reconnect Fee - Water	75.00
Total 46400 Reconnect fee	\$ 75.00
48000 Miscellaneous Income	14,134.00
Total Income	\$ 677,040.28
Cost of Goods Sold	
50000 COS-Operator	
50000-5 COS Operator - Water	78,297.50
50000-6 COS Operator - Sewer	45,340.75
Total 50000 COS-Operator	\$ 123,638.25
57000 COS-Chemicals	
57000-5 COS Chemicals - Water	14,641.76
Total 57000 COS-Chemicals	\$ 14,641.76

57500 COS-Electricity		
57500-5 COS Electricity -Water		12,551.36
57500-6 COS Electricity -Sewer		10,991.77
Total 57500 COS-Electricity	\$	23,543.13
58000 COS-Sludge Removal		
58000-5 COS-Sludge Removal - Water		2,918.75
58000-6 COS-Sludge Removal - Sewer		8,258.38
Total 58000 COS-Sludge Removal	\$	11,177.13
58500 LCRA - Raw Water Fee		
58500-5 COS-LCRA Raw Water Fee - Water		9,750.86
58500-6 COS-LCRA Raw Water Fee - Sewer		3,758.50
Total 58500 LCRA - Raw Water Fee	\$	13,509.36
59000 COS-Lab Fees		
59000-5 COS Lab Fees- Water		3,833.90
59000-6 COS Lab Fees- Sewer		4,084.00
Total 59000 COS-Lab Fees	\$	7,917.90
Total Cost of Goods Sold	\$	194,427.53
Gross Profit	\$	482,612.75
Expenses		
59610 Install New Service Taps		
59610-5 Install New Service Taps-Water		11,098.73
59610-6 Install New Service Taps-Sewer		4,876.28
Total 59610 Install New Service Taps	\$	15,975.01
61600 Bad Debt Expense		
61600-5 Bad Debt Expense - Water		19.00
61600-6 Bad Debt Expense - Sewer		19.00
Total 61600 Bad Debt Expense	\$	38.00
62000 Bank Charges		
62000-5 Bank Charges - Water		714.85
62000-6 Bank Charges - Sewer		1,970.26
Total 62000 Bank Charges	\$	2,685.11
62400 Bookkeeping		
62400-5 Bookkeeping - Water		3,248.55
62400-6 Bookkeeping - Sewer		2,400.00
Total 62400 Bookkeeping	\$	5,648.55
62500 Accounting		
62500-5 Accounting - Water		735.00
62500-6 Accounting - Sewer		735.00
Total 62500 Accounting	\$	1,470.00
62600 Billing Services		
62600-5 Billing - Water		8,773.32
62600-6 Billing - Sewer		7,517.91
Total 62600 Billing Services	\$	16,291.23
62800 Total Contract Services		
62804-6 Professional Engineer - Sewer		3,438.00
62806-5 Consulting Fees - Water		840.00
62806-6 Consulting Fees - Sewer		840.00

Total 62800 Total Contract Services	\$ 5,118.00
63000 Legal/Appraisal	832.00
63001 Legal/Appraisal -Other	-832.00
63100-5 Lawsuit 2017/18-Water	121,333.61
63100-6 Lawsuit 2017/18-Sewer	121,333.62
Total 63000 Legal/Appraisal	\$ 242,667.23
63200 Public Information Officer exp	
63200-5 PIO Expense - Water	2,496.00
63200-6 PIO Expense - Sewer	2,496.00
Total 63200 Public Information Officer exp	\$ 4,992.00
63500 Dues & Subscriptions	
63500-5 Dues/Subscriptions - Water	543.00
63500-6 Dues/Subscriptions - Sewer	543.00
Total 63500 Dues & Subscriptions	\$ 1,086.00
64000 TCEQ System Fee	
64000-5 TCEQ System Fee - Water	1,906.74
64000-6 TCEQ System Fee - Sewer	1,250.00
Total 64000 TCEQ System Fee	\$ 3,156.74
65500 Insurance	
65500-5 Insurance - Water	8,804.00
65500-6 Insurance - Sewer	7,781.00
65501 Insurance - Other	2,800.00
Total 65500 Insurance	\$ 19,385.00
66000 Office Supplies	
66000-5 Office Supplies - Water	779.22
66000-6 Office Supplies - Sewer	88.39
Total 66000 Office Supplies	\$ 867.61
66500 Telephone and Internet	0.00
66500-5 Telephone/Internet - Water	2,979.41
66500-6 Telephone/Internet - Sewer	2,487.09
Total 66500 Telephone and Internet	\$ 5,466.50
67000 Postage & Shipping Expense	
67000-5 Postage & Shipping - Water	1,712.27
67000-6 Postage & Shipping - Sewer	1,493.19
Total 67000 Postage & Shipping Expense	\$ 3,205.46
68000 Equipment Rental Expense	
68000-5 Equip Rental Expense - Water	1,525.95
68000-6 Equip Rental Expense - Sewer	806.91
Total 68000 Equipment Rental Expense	\$ 2,332.86
68500 Repairs & Maintenance	
68500-5 Repairs & Maintenance - Water	36,958.87
68500-6 Repairs & Maintenance - Sewer	27,063.19
68522-5 Barge Storm Damage 10/16/18 (deleted)	5,625.00
Total 68500 Repairs & Maintenance	\$ 69,647.06
68600 Repair Parts	
68600-5 Repair Parts - Water	5,771.60
68600-6 Repair Parts - Sewer	6,921.91

Total 68600 Repair Parts	\$	12,693.51
69000 Printing Expense		
69000-5 Printing Expense - Water		119.52
69000-6 Printing Expense - Sewer		119.52
Total 69000 Printing Expense	\$	239.04
71500 Interest Expense		
71500-5 Interest Expense - Water		562.14
71500-6 Interest Expense - Sewer		9,842.88
Total 71500 Interest Expense	\$	10,405.02
77500 Meetings/Conferences		
77500-5 Meetings/Conferences-Water		378.75
77500-6 Meetings/Conferences-Sewer		103.75
Total 77500 Meetings/Conferences	\$	482.50
77600 Website		
77600-5 Website - Water		208.73
77600-6 Website - Sewer		208.73
Total 77600 Website	\$	417.46
79000 Uncategorized		0.00
Total Expenses	\$	424,269.89
Net Operating Income	\$	58,342.86
Other Income		
41000 Interest Income		167.20
Total Other Income	\$	167.20
Other Expenses		
72500 Capital Renewal and Replacement		82,361.14
Total Other Expenses	\$	82,361.14
Net Other Income	-\$	82,193.94
Net Income	-\$	23,851.08

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