

Windermere Oaks Water Supply Corp
Profit and Loss
January - December 2021

	Total
Income	
40000 Standby Fees	
40000-5 Standby Fees - Water	22,537.63
40000-6 Standby Fees - Sewer	22,537.61
Total 40000 Standby Fees	\$ 45,075.24
40200 Water & Sewer Services	462.37
40200-5 Water Services	385,500.71
40200-6 Sewer Services	243,883.18
Total 40200 Water & Sewer Services	\$ 629,846.26
40300 Late Charges	
40300-5 Late Charges - Water	5,265.74
40300-6 Late Charges - Sewer	3,379.83
Total 40300 Late Charges	\$ 8,645.57
40400 Membership Fees	-175.00
40400-5 Membership Fees - Water	6,860.57
40400-6 Membership Fees - Sewer	7,385.56
Total 40400 Membership Fees	\$ 14,071.13
40410 Membership Transfer Fees	
40410-5 Membership Transfer Fees-Water	100.65
40410-6 Membership Transfer Fees-Sewer	100.60
Total 40410 Membership Transfer Fees	\$ 201.25
40500 Equity Buy-in Fees	
40500-5 Equity Buy-In Fees - Water	11,722.82
40500-6 Equity Buy-In Fees - Sewer	11,722.80
Total 40500 Equity Buy-in Fees	\$ 23,445.62
40600 Water & Sewer Taps	
40600-5 Water Taps	4,053.76
40600-6 Sewer Taps	4,916.24
Total 40600 Water & Sewer Taps	\$ 8,970.00
44000 Regulatory Assessment fee refun	-2,674.77
44000-5 Regulatory Assess Fee Ref - Wat	-1,337.39
44000-6 Regulatory Assess Fee Ref-Sewer	-1,337.38
Total 44000 Regulatory Assessment fee refun	-\$ 5,349.54
46400 Reconnect fee	
46400-5 Reconnect Fee - Water	87.00
46400-6 Reconnect Fee - Sewer	63.00
Total 46400 Reconnect fee	\$ 150.00
48000 Miscellaneous Income	0.00
Total Income	\$ 725,055.53
Cost of Goods Sold	
50000 COS-Operator	

50000-5 COS Operator - Water		76,875.65
50000-6 COS Operator - Sewer		42,122.35
Total 50000 COS-Operator	\$	118,998.00
57000 COS-Chemicals		
57000-5 COS Chemicals - Water		8,679.52
57000-6 COS Chemcials - Sewer		23.93
Total 57000 COS-Chemicals	\$	8,703.45
57500 COS-Electricity		
57500-5 COS Electricity -Water		9,716.50
57500-6 COS Electricity -Sewer		9,765.96
Total 57500 COS-Electricity	\$	19,482.46
58000 COS-Sludge Removal		
58000-5 COS-Sludge Removal - Water		3,411.28
58000-6 COS-Sludge Removal - Sewer		7,403.63
Total 58000 COS-Sludge Removal	\$	10,814.91
58500 LCRA - Raw Water Fee		
58500-5 COS-LCRA Raw Water Fee - Water		8,432.82
58500-6 COS-LCRA Raw Water Fee - Sewer		4,288.54
Total 58500 LCRA - Raw Water Fee	\$	12,721.36
59000 COS-Lab Fees		125.00
59000-5 COS Lab Fees- Water		2,970.18
59000-6 COS Lab Fees- Sewer		3,224.00
Total 59000 COS-Lab Fees	\$	6,319.18
Total Cost of Goods Sold	\$	177,039.36
Gross Profit	\$	548,016.17
Expenses		
59610 Install New Service Taps		855.39
59610-5 Install New Service Taps-Water		3,438.04
59610-6 Install New Service Taps-Sewer		11,378.51
Total 59610 Install New Service Taps	\$	15,671.94
59620 Misc Operations Expense		461.34
61000 Benefits Paid to Members		0.00
61600 Bad Debt Expense		
61600-5 Bad Debt Expense - Water		45.50
61600-6 Bad Debt Expense - Sewer		32.50
Total 61600 Bad Debt Expense	\$	78.00
62000 Bank Charges		
62000-5 Bank Charges - Water		221.62
62000-6 Bank Charges - Sewer		1,147.07
Total 62000 Bank Charges	\$	1,368.69
62400 Bookkeeping		
62400-5 Bookkeeping - Water		3,500.00
62400-6 Bookkeeping - Sewer		3,500.00
Total 62400 Bookkeeping	\$	7,000.00
62500 Accounting		
62500-5 Accounting - Water		987.50
62500-6 Accounting - Sewer		987.50

Total 62500 Accounting	\$	1,975.00
62600 Billing Services		
62600-5 Billing - Water		9,402.31
62600-6 Billing - Sewer		7,977.04
Total 62600 Billing Services	\$	17,379.35
62800 Total Contract Services		250.00
62804-5 Professional Engineer - Water		8,400.00
62806-5 Consulting Fees - Water		2,937.50
62806-6 Consulting Fees - Sewer		2,750.00
65802 Contract Labor		750.00
Total 62800 Total Contract Services	\$	15,087.50
62900 Licenses & Permits		62.50
63000 Legal/Appraisal		
63000-5 Legal/Appraisal - Water		7,500.00
63000-6 Legal/Appraisal - Sewer		9,000.00
63100-5 Lawsuit 2017/18-Water		124,659.43
63100-6 Lawsuit 2017/18-Sewer		124,659.43
Total 63000 Legal/Appraisal	\$	265,818.86
63200 Public Information Officer exp		
63200-5 PIO Expense - Water		41.60
63200-6 PIO Expense - Sewer		-41.60
Total 63200 Public Information Officer exp	\$	0.00
63500 Dues & Subscriptions		
63500-5 Dues/Subscriptions - Water		487.50
63500-6 Dues/Subscriptions - Sewer		487.50
Total 63500 Dues & Subscriptions	\$	975.00
64000 TCEQ System Fee		
64000-5 TCEQ System Fee - Water		-3,872.84
64000-6 TCEQ System Fee - Sewer		-4,438.78
Total 64000 TCEQ System Fee	-\$	8,311.62
65500 Insurance		
65500-5 Insurance - Water		12,231.00
65500-6 Insurance - Sewer		12,581.00
Total 65500 Insurance	\$	24,812.00
66000 Office Supplies		
66000-5 Office Supplies - Water		1,350.82
66000-6 Office Supplies - Sewer		1,163.09
Total 66000 Office Supplies	\$	2,513.91
66500 Telephone and Internet		106.46
66500-5 Telephone/Internet - Water		3,969.21
66500-6 Telephone/Internet - Sewer		2,713.70
Total 66500 Telephone and Internet	\$	6,789.37
67000 Postage & Shipping Expense		
67000-5 Postage & Shipping - Water		1,579.83
67000-6 Postage & Shipping - Sewer		1,296.44
Total 67000 Postage & Shipping Expense	\$	2,876.27
68000 Equipment Rental Expense		

68000-5 Equip Rental Expense - Water		926.05
68000-6 Equip Rental Expense - Sewer		1,103.74
Total 68000 Equipment Rental Expense	\$	2,029.79
68400 Mowing & Landscaping		77.75
68500 Repairs & Maintenance		
68500-5 Repairs & Maintenance - Water		53,069.72
68500-6 Repairs & Maintenance - Sewer		28,480.74
68530-5 Repair Freeze Damage - Water		12,199.80
68530-6 Repair Freeze Damage		10,444.40
68540-5 Repair & Maint Barge - Water		-21,692.65
68540-6 Repair & Maint Barge - Sewer		720.00
Total 68500 Repairs & Maintenance	\$	83,222.01
68600 Repair Parts		
68600-5 Repair Parts - Water		10,749.51
68600-6 Repair Parts - Sewer		67.95
Total 68600 Repair Parts	\$	10,817.46
69000 Printing Expense		
69000-5 Printing Expense - Water		709.84
69000-6 Printing Expense - Sewer		709.86
Total 69000 Printing Expense	\$	1,419.70
70000 Travel Expense		1,231.28
71500 Interest Expense		
71500-5 Interest Expense - Water		4,519.46
71500-6 Interest Expense - Sewer		9,807.75
Total 71500 Interest Expense	\$	14,327.21
77500 Meetings/Conferences		
77500-5 Meetings/Conferences-Water		1,726.49
77500-6 Meetings/Conferences-Sewer		224.00
Total 77500 Meetings/Conferences	\$	1,950.49
Total Expenses	\$	469,633.80
Net Operating Income	\$	78,382.37
Other Income		
41000 Interest Income		257.37
Total Other Income	\$	257.37
Other Expenses		
72500 Capital Renewal and Replacement		57,512.09
Total Other Expenses	\$	57,512.09
Net Other Income	-\$	57,254.72
Net Income	\$	21,127.65