

**Windermere Oaks Water Supply Corp**  
**Profit and Loss**  
January - December 2022

|   | Total                |
|---|----------------------|
| <b>Income</b>                                 |                      |
| 40000 Standby Fees                            |                      |
| 40000-5 Standby Fees - Water                  | 14,567.96            |
| 40000-6 Standby Fees - Sewer                  | 14,598.87            |
| <b>Total 40000 Standby Fees</b>               | <b>\$ 29,166.83</b>  |
| 40200 Water & Sewer Services                  |                      |
| 40200-5 Water Services                        | 390,132.53           |
| 40200-6 Sewer Services                        | 243,788.92           |
| <b>Total 40200 Water &amp; Sewer Services</b> | <b>\$ 633,921.45</b> |
| 40300 Late Charges                            | 858.34               |
| 40300-5 Late Charges - Water                  | 4,717.90             |
| 40300-6 Late Charges - Sewer                  | 3,457.16             |
| <b>Total 40300 Late Charges</b>               | <b>\$ 9,033.40</b>   |
| 40400 Membership Fees                         |                      |
| 40400-5 Membership Fees - Water               | 4,628.75             |
| 40400-6 Membership Fees - Sewer               | 4,628.75             |
| <b>Total 40400 Membership Fees</b>            | <b>\$ 9,257.50</b>   |
| 40410 Membership Transfer Fees                | -173.58              |
| 40410-5 Membership Transfer Fees-Water        | 120.78               |
| 40410-6 Membership Transfer Fees-Sewer        | 120.72               |
| <b>Total 40410 Membership Transfer Fees</b>   | <b>\$ 67.92</b>      |
| 40500 Equity Buy-in Fees                      |                      |
| 40500-5 Equity Buy-In Fees - Water            | 11,500.00            |
| 40500-6 Equity Buy-In Fees - Sewer            | 11,500.00            |
| <b>Total 40500 Equity Buy-in Fees</b>         | <b>\$ 23,000.00</b>  |
| 40600 Water & Sewer Taps                      | 862.50               |
| 40600-5 Water Taps                            | 3,450.00             |
| 40600-6 Sewer Taps                            | 4,312.50             |
| <b>Total 40600 Water &amp; Sewer Taps</b>     | <b>\$ 8,625.00</b>   |
| 44000 Regulatory Assessment fee refun         | -3,217.98            |
| 48000 Miscellaneous Income                    | 2,947.52             |
| <b>Total Income</b>                           | <b>\$ 712,801.64</b> |
| <b>Cost of Goods Sold</b>                     |                      |
| 50000 COS-Operator                            |                      |
| 50000-5 COS Operator - Water                  | 70,678.80            |
| 50000-6 COS Operator - Sewer                  | 47,119.20            |
| <b>Total 50000 COS-Operator</b>               | <b>\$ 117,798.00</b> |
| 57000 COS-Chemicals                           |                      |
| 57000-5 COS Chemicals - Water                 | 11,023.20            |
| 57000-6 COS Chemcials - Sewer                 | 735.88               |
| <b>Total 57000 COS-Chemicals</b>              | <b>\$ 11,759.08</b>  |

|   |           |                   |
|---|-----------|-------------------|
| <b>57500 COS-Electricity</b>                |           |                   |
| 57500-5 COS Electricity -Water              |           | 11,252.26         |
| 57500-6 COS Electricity -Sewer              |           | 10,712.45         |
| <b>Total 57500 COS-Electricity</b>          | <b>\$</b> | <b>21,964.71</b>  |
| <b>58000 COS-Sludge Removal</b>             |           |                   |
| 58000-5 COS-Sludge Removal - Water          |           | 4,318.54          |
| 58000-6 COS-Sludge Removal - Sewer          |           | 7,028.94          |
| <b>Total 58000 COS-Sludge Removal</b>       | <b>\$</b> | <b>11,347.48</b>  |
| <b>58500 LCRA - Raw Water Fee</b>           |           |                   |
| 58500-5 COS-LCRA Raw Water Fee - Water      |           | 5,036.33          |
| 58500-6 COS-LCRA Raw Water Fee - Sewer      |           | 3,357.53          |
| 58550-5 Raw Water Fee-water                 |           | 0.00              |
| 58550-6 Raw Water Fee-sewer                 |           | 0.00              |
| <b>Total 58500 LCRA - Raw Water Fee</b>     | <b>\$</b> | <b>8,393.86</b>   |
| <b>59000 COS-Lab Fees</b>                   |           | 409.00            |
| 59000-5 COS Lab Fees- Water                 |           | 4,321.95          |
| 59000-6 COS Lab Fees- Sewer                 |           | 4,315.00          |
| <b>Total 59000 COS-Lab Fees</b>             | <b>\$</b> | <b>9,045.95</b>   |
| <b>Total Cost of Goods Sold</b>             | <b>\$</b> | <b>180,309.08</b> |
| <b>Gross Profit</b>                         | <b>\$</b> | <b>532,492.56</b> |
| <b>Expenses</b>                             |           |                   |
| <b>59610 Install New Service Taps</b>       |           |                   |
| 59610-5 Install New Service Taps-Water      |           | 10,811.16         |
| 59610-6 Install New Service Taps-Sewer      |           | 2,172.64          |
| <b>Total 59610 Install New Service Taps</b> | <b>\$</b> | <b>12,983.80</b>  |
| <b>60000 Default Purchase Expense</b>       |           |                   |
| <b>62000 Bank Charges</b>                   |           |                   |
| 62000-5 Bank Charges - Water                |           | 414.97            |
| 62000-6 Bank Charges - Sewer                |           | 414.59            |
| <b>Total 62000 Bank Charges</b>             | <b>\$</b> | <b>829.56</b>     |
| <b>62400 Bookkeeping</b>                    |           |                   |
| 62400-5 Bookkeeping - Water                 |           | 4,012.00          |
| 62400-6 Bookkeeping - Sewer                 |           | 3,240.00          |
| <b>Total 62400 Bookkeeping</b>              | <b>\$</b> | <b>7,252.00</b>   |
| <b>62500 Accounting</b>                     |           |                   |
| 62500-5 Accounting - Water                  |           | 845.00            |
| 62500-6 Accounting - Sewer                  |           | 655.00            |
| <b>Total 62500 Accounting</b>               | <b>\$</b> | <b>1,500.00</b>   |
| <b>62600 Billing Services</b>               |           |                   |
| 62600-5 Billing - Water                     |           | 10,702.50         |
| 62600-6 Billing - Sewer                     |           | 7,568.00          |
| <b>Total 62600 Billing Services</b>         | <b>\$</b> | <b>18,270.50</b>  |
| <b>62800 Total Contract Services</b>        |           |                   |
| 62804-5 Professional Engineer - Water       |           | 1,000.00          |
| <b>Total 62800 Total Contract Services</b>  | <b>\$</b> | <b>1,000.00</b>   |
| <b>63000 Legal/Appraisal</b>                |           |                   |
| 63000-5 Legal/Appraisal - Water             |           | 20,132.08         |

|   |                      |
|---|----------------------|
| 63000-6 Legal/Appraisal - Sewer                   | 20,000.00            |
| 63100-5 Lawsuit 2017/18-Water                     | 129,717.75           |
| 63100-6 Lawsuit 2017/18-Sewer                     | 129,717.75           |
| <b>Total 63000 Legal/Appraisal</b>                | <b>\$ 299,567.58</b> |
| 63200 Public Information Officer exp              | 150.00               |
| 63200-5 PIO Expense - Water                       | 1,306.92             |
| 63200-6 PIO Expense - Sewer                       | 871.28               |
| <b>Total 63200 Public Information Officer exp</b> | <b>\$ 2,328.20</b>   |
| 63500 Dues & Subscriptions                        |                      |
| 63500-5 Dues/Subscriptions - Water                | 776.40               |
| 63500-6 Dues/Subscriptions - Sewer                | 617.60               |
| <b>Total 63500 Dues &amp; Subscriptions</b>       | <b>\$ 1,394.00</b>   |
| 64000 TCEQ System Fee                             |                      |
| 64000-5 TCEQ System Fee - Water                   | 743.21               |
| 64000-6 TCEQ System Fee - Sewer                   | 2,532.80             |
| <b>Total 64000 TCEQ System Fee</b>                | <b>\$ 3,276.01</b>   |
| 65500 Insurance                                   |                      |
| 65500-5 Insurance - Water                         | 17,551.61            |
| 65500-6 Insurance - Sewer                         | 15,209.40            |
| <b>Total 65500 Insurance</b>                      | <b>\$ 32,761.01</b>  |
| 66000 Office Supplies                             |                      |
| 66000-5 Office Supplies - Water                   | 81.78                |
| 66000-6 Office Supplies - Sewer                   | 47.72                |
| <b>Total 66000 Office Supplies</b>                | <b>\$ 129.50</b>     |
| 66500 Telephone and Internet                      | 87.62                |
| 66500-5 Telephone/Internet - Water                | 3,910.47             |
| 66500-6 Telephone/Internet - Sewer                | 3,650.04             |
| <b>Total 66500 Telephone and Internet</b>         | <b>\$ 7,648.13</b>   |
| 66900 Reconciliation Discrepancies                | 0.00                 |
| 67000 Postage & Shipping Expense                  |                      |
| 67000-5 Postage & Shipping - Water                | 1,759.05             |
| 67000-6 Postage & Shipping - Sewer                | 1,337.03             |
| <b>Total 67000 Postage &amp; Shipping Expense</b> | <b>\$ 3,096.08</b>   |
| 68000 Equipment Rental Expense                    |                      |
| 68000-5 Equip Rental Expense - Water              | 88.37                |
| <b>Total 68000 Equipment Rental Expense</b>       | <b>\$ 88.37</b>      |
| 68500 Repairs & Maintenance                       | 400.00               |
| 68500-5 Repairs & Maintenance - Water             | 57,291.80            |
| 68500-6 Repairs & Maintenance - Sewer             | 25,724.85            |
| 68540-5 Repair & Maint Barge - Water              | 750.00               |
| 68540-6 Repair & Maint Barge - Sewer              | 500.00               |
| <b>Total 68500 Repairs &amp; Maintenance</b>      | <b>\$ 84,666.65</b>  |
| 68600 Repair Parts                                |                      |
| 68600-5 Repair Parts - Water                      | 8,323.29             |
| 68600-6 Repair Parts - Sewer                      | 9,824.70             |
| <b>Total 68600 Repair Parts</b>                   | <b>\$ 18,147.99</b>  |
| 69000 Printing Expense                            |                      |

|   |            |                   |
|---|------------|-------------------|
| 69000-5 Printing Expense - Water        |            | 481.84            |
| 69000-6 Printing Expense - Sewer        |            | 321.23            |
| <b>Total 69000 Printing Expense</b>     | <b>\$</b>  | <b>803.07</b>     |
| <b>71500 Interest Expense</b>           |            |                   |
| 71500-5 Interest Expense - Water        |            | 16,627.22         |
| 71500-6 Interest Expense - Sewer        |            | 8,479.23          |
| <b>Total 71500 Interest Expense</b>     | <b>\$</b>  | <b>25,106.45</b>  |
| <b>77500 Meetings/Conferences</b>       |            |                   |
| 77500-5 Meetings/Conferences-Water      |            | 3,259.39          |
| 77500-6 Meetings/Conferences-Sewer      |            | 1,188.00          |
| <b>Total 77500 Meetings/Conferences</b> | <b>\$</b>  | <b>4,447.39</b>   |
| <b>77600 Website</b>                    |            |                   |
| 77600-5 Website - Water                 |            | 12.70             |
| 77600-6 Website - Sewer                 |            | 8.47              |
| <b>Total 77600 Website</b>              | <b>\$</b>  | <b>21.17</b>      |
| 79000 Uncategorized                     |            | 0.00              |
| <b>Total Expenses</b>                   | <b>\$</b>  | <b>525,317.46</b> |
| <b>Net Operating Income</b>             | <b>\$</b>  | <b>7,175.10</b>   |
| <b>Other Income</b>                     |            |                   |
| 41000 Interest Income                   |            | 1,156.92          |
| <b>Total Other Income</b>               | <b>\$</b>  | <b>1,156.92</b>   |
| <b>Other Expenses</b>                   |            |                   |
| 72500 Capital Renewal and Replacement   |            | 55,560.00         |
| <b>Total Other Expenses</b>             | <b>\$</b>  | <b>55,560.00</b>  |
| <b>Net Other Income</b>                 | <b>-\$</b> | <b>54,403.08</b>  |
| <b>Net Income</b>                       | <b>-\$</b> | <b>47,227.98</b>  |

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