

Windermere Oaks Water Supply Corp

Profit and Loss by Month

January - May, 2024

| | JAN 2024 | FEB 2024 | MAR 2024 | APR 2024 | MAY 2024 | TOTAL |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| Income | | | | | | |
| 40000 Standby Fees | | | | | | \$0.00 |
| 40000-5 Standby Fees - Water | 15,943.19 | 154.20 | 372.60 | 124.20 | | \$16,594.19 |
| 40000-6 Standby Fees - Sewer | 9,733.19 | 154.20 | 372.60 | 124.20 | | \$10,384.19 |
| Total 40000 Standby Fees | 25,676.38 | 308.40 | 745.20 | 248.40 | | \$26,978.38 |
| 40200 Water & Sewer Services | | | | | | \$0.00 |
| 40200-5 Water Services | 31,624.19 | 29,144.15 | 30,414.69 | 22,730.37 | 15,136.89 | \$129,050.29 |
| 40200-6 Sewer Services | 21,464.41 | 19,395.12 | 20,836.11 | 14,895.77 | 12,132.90 | \$88,724.31 |
| Total 40200 Water & Sewer Services | 53,088.60 | 48,539.27 | 51,250.80 | 37,626.14 | 27,269.79 | \$217,774.60 |
| 40300 Late Charges | | | | | | \$0.00 |
| 40300-5 Late Charges - Water | 353.55 | 338.82 | 580.10 | 481.73 | 350.26 | \$2,104.46 |
| 40300-6 Late Charges - Sewer | 240.42 | 214.63 | 379.40 | 275.51 | 281.83 | \$1,391.79 |
| Total 40300 Late Charges | 593.97 | 553.45 | 959.50 | 757.24 | 632.09 | \$3,496.25 |
| 40400 Membership Fees | | | | | | \$0.00 |
| 40400-5 Membership Fees - Water | 201.25 | 201.25 | | 402.50 | 201.25 | \$1,006.25 |
| 40400-6 Membership Fees - Sewer | 201.25 | 201.25 | | 402.50 | 201.25 | \$1,006.25 |
| Total 40400 Membership Fees | 402.50 | 402.50 | | 805.00 | 402.50 | \$2,012.50 |
| 40500 Equity Buy-in Fees | | | | | | \$0.00 |
| 40500-5 Equity Buy-In Fees - Water | 2,300.00 | | | 2,300.00 | 2,300.00 | \$6,900.00 |
| 40500-6 Equity Buy-In Fees - Sewer | 2,300.00 | | | 2,300.00 | 2,300.00 | \$6,900.00 |
| Total 40500 Equity Buy-in Fees | 4,600.00 | | | 4,600.00 | 4,600.00 | \$13,800.00 |
| 40600 Water & Sewer Taps | | | | | | \$0.00 |
| 40600-5 Water Taps | 862.50 | | | 862.50 | 862.50 | \$2,587.50 |
| 40600-6 Sewer Taps | 862.50 | | | 862.50 | 862.50 | \$2,587.50 |
| Total 40600 Water & Sewer Taps | 1,725.00 | | | 1,725.00 | 1,725.00 | \$5,175.00 |
| 40700-6 Sewer Line Damage Repair | | 800.00 | | | | \$800.00 |
| 46600 Credits | | | | | | \$0.00 |
| 46600-5 Water Credit | | | -1,046.16 | -11,828.65 | -10,897.50 | \$ -23,772.31 |
| 46600-6 Sewer Credit | | | -768.72 | -8,093.37 | -7,634.70 | \$ -16,496.79 |
| Total 46600 Credits | | | -1,814.88 | -19,922.02 | -18,532.20 | \$ -40,269.10 |
| 46700 Surcharge | | | 941.45 | 10,912.93 | 9,959.34 | \$21,813.72 |
| 48000 Miscellaneous Income | 3,558.01 | | | | | \$3,558.01 |
| 49900 Uncategorized Income | | | 3,558.01 | | | \$3,558.01 |
| Sales | 200.00 | | | 36,478.74 | 21,556.29 | \$58,235.03 |
| Total Income | \$89,844.46 | \$50,603.62 | \$55,640.08 | \$73,231.43 | \$47,612.81 | \$316,932.40 |
| Cost of Goods Sold | | | | | | |
| 50000 COS-Operator | | | | | | \$0.00 |
| 50000-5 COS Operator - Water | 7,059.90 | 39,930.39 | | 19,959.42 | | \$66,949.71 |
| 50000-6 COS Operator - Sewer | 4,706.60 | 39,930.37 | | 13,306.28 | | \$57,943.25 |
| Total 50000 COS-Operator | 11,766.50 | 79,860.76 | | 33,265.70 | | \$124,892.96 |

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|---|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 57500 COS-Electricity | | | | | | \$0.00 |
| 57500-5 COS Electricity -Water | 1,416.07 | 1,373.50 | 1,057.40 | 1,089.01 | | \$4,935.98 |
| 57500-6 COS Electricity -Sewer | 1,155.82 | 1,108.28 | 1,052.66 | 1,062.37 | | \$4,379.13 |
| Total 57500 COS-Electricity | 2,571.89 | 2,481.78 | 2,110.06 | 2,151.38 | | \$9,315.11 |
| 58000 COS-Sludge Removal | | | | | | \$0.00 |
| 58000-5 COS-Sludge Removal - Water | | | 2,099.09 | | | \$2,099.09 |
| Total 58000 COS-Sludge Removal | | | 2,099.09 | | | \$2,099.09 |
| 58500 LCRA - Raw Water Fee | 604.44 | 822.21 | 607.96 | 645.07 | 659.63 | \$3,339.31 |
| 58550-5 Raw Water Fee-water | 1,348.24 | 663.69 | 662.68 | | 662.68 | \$3,337.29 |
| Total 58500 LCRA - Raw Water Fee | 1,952.68 | 1,485.90 | 1,270.64 | 645.07 | 1,322.31 | \$6,676.60 |
| 59000 COS-Lab Fees | | | 849.75 | | | \$849.75 |
| 59000-5 COS Lab Fees- Water | | 207.00 | | 582.00 | 419.00 | \$1,208.00 |
| Total 59000 COS-Lab Fees | | 207.00 | 849.75 | 582.00 | 419.00 | \$2,057.75 |
| Total Cost of Goods Sold | \$16,291.07 | \$84,035.44 | \$6,329.54 | \$36,644.15 | \$1,741.31 | \$145,041.51 |
| GROSS PROFIT | \$73,553.39 | \$ -33,431.82 | \$49,310.54 | \$36,587.28 | \$45,871.50 | \$171,890.89 |
| Expenses | | | | | | |
| 62000 Bank Charges | 48.24 | 33.24 | 41.95 | 25.00 | | \$148.43 |
| 62000-5 Bank Charges - Water | 17.50 | 25.00 | 17.50 | 1,962.60 | 17.50 | \$2,040.10 |
| 62000-6 Bank Charges - Sewer | 17.50 | 25.00 | 17.50 | 1,962.58 | 17.50 | \$2,040.08 |
| Total 62000 Bank Charges | 83.24 | 83.24 | 76.95 | 3,950.18 | 35.00 | \$4,228.61 |
| 62400 Bookkeeping | | | | | | \$0.00 |
| 62400-5 Bookkeeping - Water | 360.00 | | 450.00 | 450.00 | 950.00 | \$2,210.00 |
| 62400-6 Bookkeeping - Sewer | 240.00 | | 450.00 | 450.00 | 950.00 | \$2,090.00 |
| Total 62400 Bookkeeping | 600.00 | | 900.00 | 900.00 | 1,900.00 | \$4,300.00 |
| 62600 Billing Services | | | | | | \$0.00 |
| 62600-5 Billing - Water | 1,102.50 | | 3,006.37 | 1,533.38 | 1,609.03 | \$7,251.28 |
| 62600-6 Billing - Sewer | 735.00 | | 2,004.25 | 1,022.26 | 1,072.69 | \$4,834.20 |
| Total 62600 Billing Services | 1,837.50 | | 5,010.62 | 2,555.64 | 2,681.72 | \$12,085.48 |
| 62800 Total Contract Services | | | | | | \$0.00 |
| 62806-5 Consulting Fees - Water | | | | 6,713.50 | 10,385.75 | \$17,099.25 |
| 62806-6 Consulting Fees - Sewer | | | | 6,713.50 | 10,358.75 | \$17,072.25 |
| Total 62800 Total Contract Services | | | | 13,427.00 | 20,744.50 | \$34,171.50 |
| 63000 Legal/Appraisal | | | | | | \$0.00 |
| 63100-5 Lawsuit 2017/18-Water | | | | 243.13 | | \$243.13 |
| 63100-6 Lawsuit 2017/18-Sewer | | | | 162.08 | | \$162.08 |
| Total 63000 Legal/Appraisal | | | | 405.21 | | \$405.21 |
| 63500 Dues & Subscriptions | | | | | | \$0.00 |
| 63500-5 Dues/Subscriptions - Water | 662.50 | | 29.32 | 29.32 | 29.32 | \$750.46 |
| 63500-6 Dues/Subscriptions - Sewer | 662.50 | | 29.31 | 29.31 | 29.31 | \$750.43 |
| Total 63500 Dues & Subscriptions | 1,325.00 | | 58.63 | 58.63 | 58.63 | \$1,500.89 |

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|---|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 65500 Insurance | | | | | | \$0.00 |
| 65500-5 Insurance - Water | 300.00 | | | | | \$300.00 |
| 65500-6 Insurance - Sewer | 500.00 | | | | | \$500.00 |
| Total 65500 Insurance | 800.00 | | | | | \$800.00 |
| 66500 Telephone and Internet | | | | | | \$0.00 |
| 66500-5 Telephone/Internet - Water | 508.95 | 199.32 | 199.32 | 203.63 | 89.81 | \$1,201.03 |
| 66500-6 Telephone/Internet - Sewer | 720.78 | 199.29 | 199.29 | 203.63 | 89.81 | \$1,412.80 |
| Total 66500 Telephone and Internet | 1,229.73 | 398.61 | 398.61 | 407.26 | 179.62 | \$2,613.83 |
| 67000 Postage & Shipping Expense | | | | | | \$0.00 |
| 67000-5 Postage & Shipping - Water | 79.20 | | | | | \$79.20 |
| 67000-6 Postage & Shipping - Sewer | 52.80 | | | | | \$52.80 |
| Total 67000 Postage & Shipping Expense | 132.00 | | | | | \$132.00 |
| 68500 Repairs & Maintenance | | | | | | \$0.00 |
| 68500-5 Repairs & Maintenance - Water | 8,187.41 | | 3,875.00 | | | \$12,062.41 |
| 68500-6 Repairs & Maintenance - Sewer | 3,495.00 | | | | | \$3,495.00 |
| Total 68500 Repairs & Maintenance | 11,682.41 | | 3,875.00 | | | \$15,557.41 |
| 68600 Repair Parts | | | | | | \$0.00 |
| 68600-5 Repair Parts - Water | 1,927.26 | | | | | \$1,927.26 |
| 68600-6 Repair Parts - Sewer | 4,751.00 | | | | | \$4,751.00 |
| Total 68600 Repair Parts | 6,678.26 | | | | | \$6,678.26 |
| 71500 Interest Expense | | | | | | \$0.00 |
| 71500-5 Interest Expense - Water | 1,245.25 | 1,245.55 | 1,245.16 | 1,245.86 | 3,552.50 | \$8,534.32 |
| 71500-6 Interest Expense - Sewer | 639.31 | 639.31 | 639.31 | 639.31 | 208.59 | \$2,765.83 |
| Total 71500 Interest Expense | 1,884.56 | 1,884.86 | 1,884.47 | 1,885.17 | 3,761.09 | \$11,300.15 |
| 77500 Meetings/Conferences | | | | | | \$0.00 |
| 77500-5 Meetings/Conferences-Water | | | | 75.00 | | \$75.00 |
| 77500-6 Meetings/Conferences-Sewer | | | | 50.00 | | \$50.00 |
| Total 77500 Meetings/Conferences | | | | 125.00 | | \$125.00 |
| Uncategorized Expense | 31,803.65 | | | 480.96 | | \$32,284.61 |
| Total Expenses | \$58,056.35 | \$2,366.71 | \$12,204.28 | \$24,195.05 | \$29,360.56 | \$126,182.95 |
| NET OPERATING INCOME | \$15,497.04 | \$ -35,798.53 | \$37,106.26 | \$12,392.23 | \$16,510.94 | \$45,707.94 |
| NET INCOME | \$15,497.04 | \$ -35,798.53 | \$37,106.26 | \$12,392.23 | \$16,510.94 | \$45,707.94 |