

Windermere Oaks Water Supply Corporation 2021 Budget

2021 Budget

Ordinary Income/Expense

Income

Total 40000 · Standby Fees	33,000.00
Total 40200 · Water & Sewer Services	540,000.00
Total 40300 · Late Charges	5,000.00
Total 40410 · Membership Transfer Fees	402.00
Total 40500 · Equity Buy-in Fees	27,600.00
Total 40600 · Water & Sewer Taps	10,350.00
Total 44000 · Regulatory Assessment fee refund	2,550.00
Total 46400 · Reconnect fee	0.00
Total 41000 · Interest Income	300.00

**Total Income 621,617.00**

Cost of Goods Sold

Total 50000 · COS-Operator	122,100.00
Total 57000 · COS-Chemicals	16,500.00
Total 57500 · COS-Electricity	24,400.00
Total 58000 · COS-Sludge Removal	12,000.00
Total 58500 · LCRA - Raw Water Fee	10,000.00
Total 59000 · COS-Lab Fees	7,000.00

**Total COGS 192,000.00**

Expense

Total 77600 · Website	500.00
Total 59610 · Install New Service Taps	16,000.00
Total 62000 · Bank Charges	600.00
Total 62400 · Bookkeeping	7,200.00
Total 62500 · Accounting	13,000.00
Total 62600 · Billing Services	20,000.00
Total 62800 · Total Contract Services	8,000.00
Total 63000 · Legal/Appraisal	250,000.00
Total 63500 · Dues & Subscriptions	1,000.00
Total 64000 · Regulatory System Fee	2,250.00
Total 65500 · Insurance	23,000.00
Total 65900 · Meals & Entertainment	500.00
Total 66000 · Office Supplies	3,000.00
Total 66500 · Telephone and Internet	6,000.00
Total 67000 · Postage & Shipping Expense	5,000.00
Total 68000 · Equipment Rental Expense	1,500.00
Total 68500 · Repairs & Maintenance	50,000.00
Total 68550 · Sludge Removal	
Total 68600 · Repair Parts	20,000.00
Total 69000 · Printing Expense	500.00
Total 71500 · Interest Expense	24,738.84
Total 72100 · Taxes-Property	0.00
Total 77500 · Meetings/Conferences	2,500.00

**Total Expense less COGS 455,288.84**

**Net Ordinary Income -25,671.84**

Other Expense

Loan Principal Payments	23,709.41
<b>Net Profit/Loss</b>	<b>-49,381.25</b>