

Income Statement

Reporting As Of 4/1/2025 to 12/31/2025

	Period Activity	End Balance
INCOME		
Availability Revenue - Water	35,130.00	46,965.00
Other Income - Water	0.03	0.03
Interest Income - Water	15,327.79	20,343.91
Water Revenue	996,405.29	1,230,903.76
Hydrant Revenue	13,365.00	17,820.00
Late Fee Income - Water	13,799.96	16,752.46
Disconnect/Reconnect Inc - WAT	250.00	875.00
Availability Revenue - Sewer	21,078.00	28,179.00
Availability Lien Fee Revenue	0.00	0.00
Sewer Revenue	1,547,093.74	2,060,685.26
Sewer Revenue-Woodridge Estate	11,392.87	11,392.87
Other Income - Sewer	0.08	55.08
Interest Income - Sewer	45,982.77	61,031.08
Separate Water Meters	0.00	0.00
Late Fee Income - Sewer	19,346.76	25,668.26
Availability Income	0.00	0.00
Other Inc -Returned Check Fees	787.50	990.00
Late Fee Income	0.00	0.00
TOTAL INCOME	2,719,959.79	3,521,661.71
EXPENSES		
Invoice 120743 Expense1	0.00	0.00
Wages - Water	172,576.37	220,557.22
Invoice 10826445-8 Expense1	0.00	0.00
Mileage Reim. - Water	1,785.99	2,424.57
Invoice ALLIANCE WATER MEET MILEAGE Expense1	0.00	0.00
Mileage Reim - Jones, Jesse	0.00	0.00
Invoice 04-08-12 MILEAGE Expense1	0.00	0.00
Mileage Reim - Dilts, Rick	0.00	0.00
Mileage Reim - Housemyer Shane	0.00	0.00
Payroll Tax Exp - Water	12,951.88	16,780.88
Retirement - Water	0.00	0.00
Water Purchase - Greendale	248,583.71	312,382.37
Water Purchase - Tri Township	1,775.50	2,718.50
Electric - Water	1,324.02	1,813.57
Invoice 13-00000217-00-0 1/29/12 Expense1	0.00	0.00
Elec. - Water Tower St Line Rd	651.07	1,240.90
Elec. - Wat Tower Valley Woods	25,048.33	32,260.07
Invoice 8086 Expense1	0.00	0.00
Invoice 7813 Expense1	0.00	0.00
Water System Repair	51,142.90	55,406.02
Misc. Supply - System	24,742.67	24,884.50
Land Resoration	36,805.42	36,805.42
Equip Maint - System	284.94	284.94
Equip Maint - Bobcat Excavator	0.00	0.00
Equip Maint - Skid Steer	0.00	0.00
Invoice 120383 Expense1	0.00	0.00
Equip Maint - Generator 31.5hp	0.00	0.00
Building Maint - System	448.72	521.17
Building Maint - Maint. Bldg.	0.00	0.00
Building Maint - Office Bldg.	0.00	0.00

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Engineering Services	0.00	0.00
Accounting Services	8,204.96	8,612.81
Legal Services	1,451.00	1,451.00
Consulting Services	393.75	15,643.75
Water Testing	2,427.00	2,913.00
Equipment Rental	0.00	0.00
Auto Fuel	6,598.44	7,668.76
Auto Service - Main Account	1,083.55	1,113.73
Invoice 935037 Expense5	0.00	0.00
Invoice 59180 Expense1	0.00	0.00
Invoice 51217 Expense1	0.00	0.00
Invoice 2012 TAGS Expense1	0.00	0.00
Depreciation Expense	50,962.54	67,162.54
Amortization Expense - Water	256.47	352.47
Liability Insurance	7,070.25	8,783.00
Workers Comp Insurance	726.75	1,020.25
Health Ins. - Water	31,179.14	45,035.30
Permits & Annual Fees	172.50	879.33
Interest Expense	10,259.73	20,834.23
Education Expense - Main Acct	37.76	1,029.91
Invoice 3/7/12 REGISTRATION - T. DOLD Expense1	0.00	0.00
Invoice 2012 FALL CONFERENCE Expense1	0.00	0.00
Service Fee Expense	0.00	27.08
Amort. - Debt	0.00	0.00
Office Supplies	11,527.21	13,651.61
Trash	679.09	895.60
Bad Debt Expense	822.42	822.42
Telephone / Internet - Water	12,373.82	16,426.35
Tele. - Wat Tower - St Line Rd	0.00	0.00
Telephone / Internet - Wat Tower Valley Woods	990.36	1,320.48
Postage	2,839.54	3,292.33
Office Maintenance	1,134.87	1,477.03
Ground Maintenance	0.00	0.00
Misc. - Admin Water	2,180.43	2,343.93
(Gain) Loss on Asset	0.00	0.00
Wages - Sewer	172,576.33	220,557.17
Mileage Reim. - Sewer	1,785.92	2,424.51
Invoice MILEAGE 2/27/12 Expense1	0.00	0.00
Invoice ALLIANCE WATER MEET MILEAGE Expense2	0.00	0.00
Mileage Reim. - Jones, Jesse	0.00	0.00
Invoice 04-08-12 MILEAGE Expense2	0.00	0.00
Mileage Reim. - Dilts, Rick	0.00	0.00
Mileage Reim. - Housemyer, Sha	0.00	0.00
Payroll Tax Expense	12,951.83	16,780.81
Invoice 3/2012 Expense2	0.00	0.00
Retirement - Main Account	0.00	0.00
Sewage Treatment	495,642.45	680,813.54
Electric - Sewer	3,378.11	4,901.16
Invoice 13-00000217-00-0 1/29/12 Expense2	0.00	0.00
Electric - Lift Station #1	18,444.21	24,434.66
Invoice 108 Expense5	0.00	0.00
Invoice 108 Expense10	0.00	0.00
Invoice 108 Expense4	0.00	0.00
Invoice 108189520-2 Expense1	0.00	0.00
Invoice 108 Expense12	0.00	0.00
Invoice 108 Expense8	0.00	0.00

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Invoice 108 Expense9	0.00	0.00
Invoice 108 Expense6	0.00	0.00
Invoice 108 Expense7	0.00	0.00
Invoice 108 Expense11	0.00	0.00
Electric - Pump Building	23,348.48	32,086.65
Chemicals	1,507.04	1,507.04
Sewer System Repair	9,260.74	10,948.24
Misc. Supply - System	5,861.68	6,783.40
Tap Service - Sewer	0.00	0.00
Tap Supply - Sewer	0.00	0.00
Tap Misc - Sewer	0.00	0.00
Land Restoration	2,871.78	2,871.78
Equipment Maint - System	23,743.80	26,153.80
Equip Main. - Bobcat Compact	0.00	0.00
Equip Main - Bobcat Skid Steer	0.00	0.00
Invoice 120383 Expense2	0.00	0.00
Invoice 13319 Expense1	0.00	0.00
Equip Main. - Generator 31.5hp	0.00	0.00
Building Maint - System	1,346.14	1,563.51
Building Maint - Maint. Bldg.	0.00	0.00
Building Maint - Office Bldg.	0.00	0.00
Engineering Services	0.00	0.00
Accounting Services	24,614.91	25,838.44
Legal Services	1,483.00	1,483.00
Consulting Services	938.25	938.25
Separate Sewer Meter	0.00	0.00
Equipment Rental	18,838.75	18,838.75
Auto Fuel	6,598.47	7,668.79
Auto Svc. - Sewer	1,391.07	1,481.60
Invoice 935037 Expense6	0.00	0.00
Invoice 59180 Expense2	0.00	0.00
Invoice 51217 Expense2	0.00	0.00
Invoice 2012 TAGS Expense2	0.00	0.00
Depreciation Expense	269,075.07	363,575.07
Amortization Expense - Sewer	8,921.55	11,900.55
Liability Insurance	21,210.75	26,349.00
Worker's Compensation Ins.	2,180.25	3,060.75
Health Ins. - Sewer	31,179.30	45,035.45
Permits & Annual Fees	517.50	2,637.97
Interest Expense	142,671.52	286,728.27
Education Exp. - Sewer	23.26	555.46
Invoice 3/7/12 REGISTRATION - T. DOLD Expense2	0.00	0.00
Invoice 2012 FALL CONFERENCE Expense2	0.00	0.00
Service Fee Expense	0.00	81.22
Amort. - Debt	0.00	0.00
Office Supplies	17,086.43	23,831.50
Trash	2,037.32	2,686.85
Bad Debt Expense	2,467.27	2,467.27
Telephone / Internet Office Build- Sewer	6,041.70	7,404.13
SCADA Internet Lift Stations	0.00	0.00
Telephone - Lift Station #2	0.00	0.00
Invoice 03/07/2012 Expense2	0.00	0.00
Telephone - Lift Station #4	0.00	0.00
Invoice 03/07/2012 Expense3	0.00	0.00
Telephone - Lift Station #6	0.00	0.00
Invoice 03/07/2012 Expense4	0.00	0.00

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Invoice 03/07/2012 Expense5	0.00	0.00
Invoice 03/07/2012 Expense6	0.00	0.00
Invoice 03/07/2012 Expense7	0.00	0.00
Invoice 03/07/2012 Expense8	0.00	0.00
Postage	8,278.01	9,636.37
Office Maintenance	3,510.81	4,537.26
Ground Maintenance	0.00	0.00
Misc. - Admin	4,541.19	5,031.65
(Gain) Loss on Asset	0.00	0.00
ADJUSTMENTS DR	-2,023.20	-3,267.14
ADJUSTMENTS CR	2,023.20	3,267.14
System Beginning	0.00	0.00
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TOTAL EXPENSES	2,077,817.99	2,814,430.91
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TOTAL INCOME LESS EXPENSES	642,141.80	707,230.80