

Income Statement

Reporting As Of 1/1/2026 to 6/30/2026

	Period Activity	End Balance
INCOME		
Availibility Revenue - Water	23,280.00	23,280.00
Other Income - Water	53.13	53.13
Interest Income - Water	9,074.62	9,074.62
Water Revenue	653,971.73	653,971.73
Hydrant Revenue	8,910.00	8,910.00
Late Fee Income - Water	9,601.46	9,601.46
Disconnect/Reconnect Inc - WAT	975.00	975.00
Availibility Revenue - Sewer	13,968.00	13,968.00
Availibility Lien Fee Revenue	1,815.00	1,815.00
Sewer Revenue	995,926.80	995,926.80
Sewer Revenue-Woodridge Estate	14,728.52	14,728.52
Other Income - Sewer	131.46	131.46
Interest Income - Sewer	25,462.67	25,462.67
Separate Water Meters	0.00	0.00
Late Fee Income - Sewer	11,943.81	11,943.81
Availibility Income	0.00	0.00
Other Inc -Returned Check Fees	405.00	405.00
Late Fee Income	0.00	0.00
TOTAL INCOME	1,770,247.20	1,770,247.20
EXPENSES		
Invoice 120743 Expense1	0.00	0.00
Wages - Water	109,458.50	109,458.50
Invoice 10826445-8 Expense1	0.00	0.00
Mileage Reim. - Water	1,905.82	1,905.82
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	8,278.83	8,278.83
Retirement - Water	0.00	0.00
Water Purchase - Greendale	185,266.84	185,266.84
Water Purchase - Tri Township	1,366.17	1,366.17
Electric - Water	1,471.99	1,471.99
Invoice 13-00000217-00-0 1/29/12 Expense1	0.00	0.00
Elec. - Water Tower St Line Rd	435.88	435.88
Elec. - Wat Tower Valley Woods	15,989.36	15,989.36
Invoice 8086 Expense1	0.00	0.00
Invoice 7813 Expense1	0.00	0.00
Water System Repair	33,703.80	33,703.80
Misc. Supply - System	1,180.93	1,180.93
Land Resoration	81,812.38	81,812.38
Equip Maint - System	4,635.97	4,635.97
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	213.04	213.04
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	0.00	0.00
Legal Services	1,340.00	1,340.00
Consulting Services	10,373.00	10,373.00
Water Testing	3,851.00	3,851.00
Equipment Rental	0.00	0.00
Auto Fuel	4,991.84	4,991.84
Auto Service - Main Account	557.21	557.21
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	123,000.00	123,000.00
Amortization Expense - Water	1,224.00	1,224.00
Liability Insurance	6,832.86	6,832.86
Workers Comp Insurance	905.33	905.33
Health Ins. - Water	35,720.07	35,720.07
Permits & Annual Fees	2,277.18	2,277.18
Interest Expense	11,848.79	11,848.79
Education Expense - Main Acct	587.60	587.60
Invoice 3/7/12 REGISTRATION - T. DOLD Expense1	0.00	0.00
Invoice 2012 FALL CONFERENCE Expense1	0.00	0.00
Service Fee Expense	9.23	9.23
Amort. - Debt	0.00	0.00
Office Supplies	6,171.75	6,171.75
Trash	826.40	826.40
Bad Debt Expense	0.00	0.00
Telephone / Internet - Water	4,260.70	4,260.70
Tele. - Wat Tower - St Line Rd	0.00	0.00
Telephone / Internet - Wat Tower Valley Woods	660.24	660.24
Postage	4,118.89	4,118.89
Office Maintenance	1,266.04	1,266.04
Ground Maintenance	0.00	0.00
Misc. - Admin Water	1,034.54	1,034.54
(Gain) Loss on Asset	0.00	0.00
Wages - Sewer	109,458.45	109,458.45
Mileage Reim. - Sewer	1,256.21	1,256.21
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	8,278.79	8,278.79
Invoice 3/2012 Expense2	0.00	0.00
Retirement - Main Account	0.00	0.00
Sewage Treatment	379,320.17	379,320.17
Electric - Sewer	2,024.05	2,024.05
Invoice 13-00000217-00-0 1/29/12 Expense2	0.00	0.00
Electric - Lift Station #1	12,852.40	12,852.40
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	17,097.57	17,097.57
Chemicals	0.00	0.00
Sewer System Repair	13,616.56	13,616.56
Misc. Supply - System	1,557.20	1,557.20
Tap Service - Sewer	0.00	0.00
Tap Supply - Sewer	0.00	0.00
Tap Misc - Sewer	0.00	0.00
Land Restoration	2,678.54	2,678.54
Equipment Maint - System	2,660.66	2,660.66
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	305.15	305.15
Building Maint - Maint. Bldg.	0.00	0.00
Building Maint - Office Bldg.	0.00	0.00
Engineering Services	0.00	0.00
Accounting Services	0.00	0.00
Legal Services	0.00	0.00
Consulting Services	177.00	177.00
Separate Sewer Meter	0.00	0.00
Equipment Rental	0.00	0.00
Auto Fuel	4,991.86	4,991.86
Auto Svc. - Sewer	801.84	801.84
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	186,000.00	186,000.00
Amortization Expense - Sewer	5,958.00	5,958.00
Liability Insurance	8,200.14	8,200.14
Worker's Compensation Ins.	1,069.67	1,069.67
Health Ins. - Sewer	35,949.85	35,949.85
Permits & Annual Fees	1,974.31	1,974.31
Interest Expense	141,077.20	141,077.20
Education Exp. - Sewer	845.57	845.57
Invoice 3/7/12 REGISTRATION - T. DOLD Expense2	0.00	0.00
Invoice 2012 FALL CONFERENCE Expense2	0.00	0.00
Service Fee Expense	13.28	13.28
Amort. - Debt	0.00	0.00
Office Supplies	10,074.01	10,074.01
Trash	1,189.20	1,189.20
Bad Debt Expense	0.00	0.00
Telephone / Internet Office Build- Sewer	5,017.77	5,017.77
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	5,927.15	5,927.15
Office Maintenance	1,821.87	1,821.87
Ground Maintenance	0.00	0.00
Misc. - Admin	1,480.95	1,480.95
(Gain) Loss on Asset	0.00	0.00
ADJUSTMENTS DR	-5,887.03	-5,887.03
ADJUSTMENTS CR	5,887.03	5,887.03
System Beginning	0.00	0.00
TOTAL EXPENSES	1,631,251.60	1,631,251.60
TOTAL INCOME LESS EXPENSES	138,995.60	138,995.60