

Income Statement

Reporting As Of 9/1/2024 to 9/30/2024

	Period Activity	End Balance
INCOME		
Availability Revenue - Water	3,945.00	35,370.00
Other Income - Water	0.00	397.66
Interest Income - Water	5.41	12,915.27
Water Revenue	67,354.85	571,355.36
Hydrant Revenue	1,485.00	13,365.00
Late Fee Income - Water	757.46	9,257.28
Disconnect/Reconnect Inc - WAT	100.00	1,425.00
Availability Revenue - Sewer	2,367.00	21,222.00
Availability Lien Fee Revenue	2,090.00	2,090.00
Sewer Revenue	171,379.66	1,538,213.59
Sewer Revenue-Woodridge Estate	10,566.14	10,566.14
Other Income - Sewer	0.00	1,302.96
Interest Income - Sewer	16.20	38,745.58
Separate Water Meters	0.00	0.00
Late Fee Income - Sewer	2,047.12	19,163.10
Availability Income	0.00	0.00
Other Inc -Returned Check Fees	67.50	360.00
Late Fee Income	0.00	0.00
TOTAL INCOME	262,181.34	2,275,748.94
EXPENSES		
Invoice 120743 Expense1	0.00	0.00
Wages - Water	47,679.86	151,573.16
Invoice 10826445-8 Expense1	0.00	0.00
Mileage Reim. - Water	-15,924.82	1,418.19
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	1,180.58	11,499.35
Retirement - Water	0.00	0.00
Water Purchase - Greendale	21,413.89	184,471.17
Water Purchase - Tri Township	446.51	2,256.93
Electric - Water	91.62	1,060.08
Invoice 13-00000217-00-0 1/29/12 Expense1	0.00	0.00
Elec. - Water Tower St Line Rd	47.97	1,090.52
Elec. - Wat Tower Valley Woods	2,341.02	19,957.35
Invoice 8086 Expense1	0.00	0.00
Invoice 7813 Expense1	0.00	0.00
Water System Repair	1,724.35	18,035.92
Misc. Supply - System	52.30	28,603.29
Land Resoration	1,771.34	21,243.52
Equip Maint - System	0.00	0.00
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	256.26	483.96
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	7,297.45	8,252.42
Legal Services	0.00	1,443.50
Consulting Services	-7,188.15	0.00
Water Testing	1,110.00	3,270.00
Equipment Rental	0.00	0.00
Auto Fuel	346.58	2,449.19
Auto Service - Main Account	8.82	1,399.38
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	5,400.00	48,600.00
Amortization Expense - Water	32.00	288.00
Liability Insurance	0.00	7,139.25
Workers Comp Insurance	0.00	601.00
Health Ins. - Water	3,258.82	37,923.55
Permits & Annual Fees	-15,862.43	1,315.01
Interest Expense	0.00	21,618.58
Education Expense - Main Acct	120.00	533.62
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	0.00
Amort. - Debt	0.00	0.00
Office Supplies	2,365.94	4,997.46
Trash	48.66	570.12
Bad Debt Expense	0.00	0.00
Telephone / Internet - Water	287.06	8,603.72
Tele. - Wat Tower - St Line Rd	0.00	0.00
Telephone / Internet - Wat Tower Valley Woods	110.04	965.36
Postage	0.00	3,332.71
Office Maintenance	104.22	1,067.21
Ground Maintenance	0.00	312.50
Misc. - Admin Water	187.50	1,262.29
(Gain) Loss on Asset	0.00	0.00
Wages - Sewer	15,721.80	151,573.10
Mileage Reim. - Sewer	170.80	1,418.22
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	1,180.57	11,530.11
Invoice 3/2012 Expense2	0.00	0.00
Retirement - Main Account	0.00	0.00
Sewage Treatment	46,351.41	484,934.12
Electric - Sewer	312.42	3,326.30
Invoice 13-00000217-00-0 1/29/12 Expense2	0.00	0.00
Electric - Lift Station #1	1,444.04	13,250.47
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	1,796.33	20,471.69
Chemicals	0.00	0.00
Sewer System Repair	0.00	7,493.15
Misc. Supply - System	156.87	2,080.73
Tap Service - Sewer	0.00	0.00
Tap Supply - Sewer	0.00	0.00
Tap Misc - Sewer	0.00	0.00
Land Restoration	1,114.01	3,037.97
Equipment Maint - System	0.00	0.00
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	768.79	1,451.91
Building Maint - Maint. Bldg.	0.00	0.00
Building Maint - Office Bldg.	0.00	0.00
Engineering Services	0.00	0.00
Accounting Services	21,892.34	24,757.16
Legal Services	0.00	187.50
Consulting Services	-21,564.45	0.00
Separate Sewer Meter	0.00	0.00
Equipment Rental	0.00	0.00
Auto Fuel	1,039.76	7,347.56
Auto Svc. - Sewer	26.48	4,198.19
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	31,500.00	283,500.00
Amortization Expense - Sewer	993.00	8,928.00
Liability Insurance	0.00	21,417.75
Worker's Compensation Ins.	0.00	1,803.00
Health Ins. - Sewer	3,258.81	37,923.51
Permits & Annual Fees	0.00	4,598.63
Interest Expense	0.00	292,743.92
Education Exp. - Sewer	0.00	707.09
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	0.00
Amort. - Debt	0.00	0.00
Office Supplies	5,372.79	13,266.32
Trash	145.97	1,710.27
Bad Debt Expense	0.00	0.00
Telephone / Internet Office Build- Sewer	429.12	3,489.55
SCADA Internet Lift Stations	0.00	1,493.46
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	0.00	9,998.08
Office Maintenance	312.68	3,201.52
Ground Maintenance	0.00	937.50
Misc. - Admin	562.50	3,373.74
(Gain) Loss on Asset	0.00	0.00
ADJUSTMENTS DR	-528.97	-5,735.38
ADJUSTMENTS CR	528.97	5,735.38
System Beginning	0.00	0.00
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TOTAL EXPENSES	171,693.43	2,023,788.83
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TOTAL INCOME LESS EXPENSES	90,487.91	251,960.11