

CANEBRAKE COUNTY WATER DISTRICT

Income & Expense

November through December 2023

Accrual Basis

	Nov - Dec 23	Sep - Oct 23	Nov - Dec 22	Jul - Dec 23
Ordinary Income/Expense				
Income				
4XXX1 · Access Fees	4,620.00	4,620.00	4,620.00	13,860.00
41110 · Water Sales				
< 5,001 Gallons	1,310.14	881.61	1,153.87	2,956.99
5,001 - 10,000 Gallons	262.50	283.25	478.25	695.25
> 10,000 Gallons	270.40	1.60	1,038.40	272.00
41110 · Water Sales - Other	0.00	0.00	0.00	0.00
Total 41110 · Water Sales	1,843.04	1,166.46	2,670.52	3,924.24
42350 · Miscellaneous Income				
Truck Load Material	0.00	0.00	75.00	0.00
42350 · Miscellaneous Income - Other	0.00	0.00	274.87	0.00
Total 42350 · Miscellaneous Income	0.00	0.00	349.87	0.00
49200 · Interest Income	19.43	1,037.81	226.67	1,670.87
49310 · Property Taxes & Assessments	909.56	498.21	7,416.01	1,751.71
Total Income	7,392.03	7,322.48	15,283.07	21,206.82
Gross Profit	7,392.03	7,322.48	15,283.07	21,206.82
Expense				
Repairs & Maintenance Water Sys	126.71	0.00	0.00	126.71
License and permits	0.00	70.00	0.00	70.00
Continuing Education	0.00	149.95	0.00	149.95
23200 · Payroll Expenses	217.70	217.70	229.50	437.63
51100 · Salaries - Operating	2,800.00	2,800.00	3,000.00	8,400.00
54130 · Water Testing	1,528.00	350.00	1,443.00	2,769.92
54210 · Transport & Delivery Maint	103.14	710.93	80.67	7,340.94
56100 · Contracts	1,050.00	1,100.00	800.00	3,150.00
56210 · Office Supplies	0.00	5.01	0.00	5.01
56230 · Accounting/Legal Fees	0.00	0.00	0.00	1,500.00
56300 · Insurance				
Liability Insurance	0.00	0.00	0.00	6,267.94
Workers Compensation	0.00	1,187.62	606.50	1,187.62
56300 · Insurance - Other	0.00	0.00	0.00	6,268.00
Total 56300 · Insurance	0.00	1,187.62	606.50	13,723.56
56705 · Vehicle Maintenance				
Equipment Maintenance & Repairs	0.00	105.88	0.00	135.07
Fuel	124.78	115.06	277.44	497.35
Truck Repairs & Maintenance	0.00	0.00	0.00	424.01
Total 56705 · Vehicle Maintenance	124.78	220.94	277.44	1,056.43
56800 · Miscellaneous Expenses	35.00	150.00	425.00	628.15
Depreciation Expense	1,037.34	1,037.34	1,037.34	3,112.02
Total Expense	7,022.67	7,999.49	7,899.45	42,470.32
Net Ordinary Income	369.36	(677.01)	7,383.62	(21,263.50)
Other Income/Expense				
Other Expense				
56XX3 · Long Range Reserve	166.66	166.66	102.34	500.02
56XX4 · Truck Replacement Reserve	166.66	166.66	0.00	500.02
56XX5 · Well Pump Reserve	166.66	166.66	0.00	500.02
56XX6 · Equipment Replacement Reserve	166.66	166.66	0.00	500.02
Total Other Expense	666.64	666.64	102.34	2,000.08
Net Other Income	(666.64)	(666.64)	(102.34)	(2,000.08)
Net Income	(297.28)	(1,343.65)	7,281.28	(23,263.58)