

CANEBRAKE COUNTY WATER DISTRICT

Income & Expense

January through May 2022

Accrual Basis

	Jan - May 22	Aug - Dec 21	Jan - May 21	Jul '21 - May 22
Ordinary Income/Expense				
Income				
4XXX1 · Access Fees	9,180.00	13,860.00	9,240.00	23,040.00
41110 · Water Sales				
< 5,001 Gallons	2,797.35	3,170.24	2,913.77	5,967.59
5,001 - 10,000 Gallons	1,142.50	857.00	761.50	1,999.50
> 10,000 Gallons	394.40	15.20	116.00	409.60
Total 41110 · Water Sales	4,334.25	4,042.44	3,791.27	8,376.69
42350 · Miscellaneous Income				
Equipment Usage	250.00	0.00	0.00	250.00
Truck Load Material	0.00	0.00	675.00	0.00
42350 · Miscellaneous Income - Other	(0.20)	0.00	0.00	(0.20)
Total 42350 · Miscellaneous Income	249.80	0.00	675.00	249.80
49200 · Interest Income	156.91	180.32	348.73	427.96
49310 · Property Taxes & Assessments	11,155.30	7,356.59	10,088.62	18,634.65
49900 · Uncategorized Income				
Donated Funds	0.00	0.00	20,000.00	0.00
Total 49900 · Uncategorized Income	0.00	0.00	20,000.00	0.00
Total Income	25,076.26	25,439.35	44,143.62	50,729.10
Gross Profit	25,076.26	25,439.35	44,143.62	50,729.10
Expense				
69800 · Uncategorized Expenses	0.00	1,000.00	0.00	1,000.00
23200 · Payroll Expenses	608.10	543.15	552.15	1,258.35
51100 · Salaries - Operating	7,400.00	7,100.00	6,700.00	15,900.00
54130 · Water Testing	2,376.50	0.00	1,246.00	2,376.50
54210 · Transport & Delivery Maint	13,632.08	43.94	562.90	13,676.02
56100 · Contracts	2,229.00	2,022.00	2,108.00	4,629.00
56210 · Office Supplies	86.50	255.07	162.00	341.57
56220 · Public & Legal Notices	0.00	0.00	16.74	0.00
56230 · Accounting/Legal Fees	8,074.10	0.00	250.60	8,150.00
56295 · Utilities - Building	277.68	0.00	0.00	277.68
56300 · Insurance				
Liability Insurance	0.00	5,498.88	268.07	5,498.88
Workers Compensation	197.50	1,037.07	423.75	1,234.57
56300 · Insurance - Other	(28.09)	0.00	0.00	(28.09)
Total 56300 · Insurance	169.41	6,535.95	691.82	6,705.36
56705 · Vehicle Maintenance				
Equipment Maintenance & Repairs	0.00	98.43	0.00	98.43
Fuel	70.20	0.00	0.00	70.20
Truck Repairs & Maintenance	631.36	0.00	1,720.16	631.36
56705 · Vehicle Maintenance - Other	629.67	501.59	639.73	1,131.26
Total 56705 · Vehicle Maintenance	1,331.23	600.02	2,359.89	1,931.25
56800 · Miscellaneous Expenses	189.81	735.81	125.00	1,181.46
Website	0.00	0.00	50.00	600.00
Depreciation Expense	2,593.35	2,593.35	2,593.35	5,705.37
Total Expense	38,967.76	21,429.29	17,418.45	63,732.56
Net Ordinary Income	(13,891.50)	4,010.06	26,725.17	(13,003.46)
Other Income/Expense				
Other Expense				
56XXX · Audit Reserve	416.65	416.65	625.00	916.63
56XX3 · Long Range Reserve	479.60	479.60	533.75	1,055.12
56XX5 · Well Pump Reserve	416.65	416.65	416.65	916.63
56XX6 · Equipment Replacement Reserve	625.00	625.00	625.00	1,375.00

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Total Other Expense	1,937.90	1,937.90	2,200.40	4,263.38
Net Other Income	(1,937.90)	(1,937.90)	(2,200.40)	(4,263.38)
Net Income	<u><u>(15,829.40)</u></u>	<u><u>2,072.16</u></u>	<u><u>24,524.77</u></u>	<u><u>(17,266.84)</u></u>