

# CANEBRAKE COUNTY WATER DISTRICT

## Income & Expense July 2019 through June 2020

Accrual Basis

	Jul '19 - Jun 20	Jul '18 - Jun 19	Jul '19 - Jun 20
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4XXX1 · Access Fees	27,720.00	28,240.33	27,720.00
41110 · Water Sales			
< 5,001 Gallons	6,157.60	3,048.76	6,157.60
5,001 - 10,000 Gallons	2,090.94	873.75	2,090.94
< 10,000 Gallons	0.00	2,867.76	0.00
> 10,000 Gallons	3,105.60	1,911.90	3,105.60
<b>Total 41110 · Water Sales</b>	<b>11,354.14</b>	<b>8,702.17</b>	<b>11,354.14</b>
42350 · Miscellaneous Income			
Equipment Usage	75.00	375.00	75.00
Truck Load Material	0.00	225.00	0.00
42350 · Miscellaneous Income - Other	1,500.00	172.07	1,500.00
<b>Total 42350 · Miscellaneous Income</b>	<b>1,575.00</b>	<b>772.07</b>	<b>1,575.00</b>
49200 · Interest Income	1,023.19	1,204.47	1,023.19
49310 · Property Taxes & Assessments	17,642.90	17,509.45	17,642.90
49900 · Uncategorized Income			
Donated Funds	18,400.00	0.00	18,400.00
49900 · Uncategorized Income - Other	0.00	800.00	0.00
<b>Total 49900 · Uncategorized Income</b>	<b>18,400.00</b>	<b>800.00</b>	<b>18,400.00</b>
<b>Total Income</b>	<b>77,715.23</b>	<b>57,228.49</b>	<b>77,715.23</b>
<b>Gross Profit</b>	<b>77,715.23</b>	<b>57,228.49</b>	<b>77,715.23</b>
<b>Expense</b>			
23200 · Payroll Expenses	520.81	938.47	520.81
51100 · Salaries - Operating	6,341.94	4,900.00	6,341.94
54130 · Water Testing	2,171.50	1,351.00	2,171.50
54210 · Transport & Delivery Maint	13,345.08	3,274.98	13,345.08
56100 · Contracts	4,754.00	4,138.00	4,754.00
56210 · Office Supplies	143.05	1,224.23	143.05
56220 · Public & Legal Notices	16.74	15.86	16.74
56230 · Accounting/Legal Fees	0.00	322.50	0.00
56270 · Telephone	0.00	75.00	0.00
56280 · Building Maintenance	19.42	391.43	19.42
56290 · Utilities - Well	151.61	40.23	151.61
56295 · Utilities - Building	157.03	42.14	157.03
56300 · Insurance			
Liability Insurance	8,279.93	0.00	8,279.93
Workers Compensation	(711.83)	2,794.35	(711.83)
<b>Total 56300 · Insurance</b>	<b>7,568.10</b>	<b>2,794.35</b>	<b>7,568.10</b>
56705 · Vehicle Maintenance			
Equipment Maintenance & Repairs	1,848.77	(14.00)	1,848.77
Fuel	1,170.81	523.23	1,170.81
Mileage Reimbursement	58.00	39.25	58.00
Truck Repairs & Maintenance	719.40	1,087.17	719.40
56705 · Vehicle Maintenance - Other	77.79	461.35	77.79
<b>Total 56705 · Vehicle Maintenance</b>	<b>3,874.77</b>	<b>2,097.00</b>	<b>3,874.77</b>
56800 · Miscellaneous Expenses	589.27	533.04	589.27
Website	300.00	0.00	300.00
Depreciation Expense	6,224.04	6,224.04	6,224.04
<b>Total Expense</b>	<b>46,177.36</b>	<b>28,362.27</b>	<b>46,177.36</b>
<b>Net Ordinary Income</b>	<b>31,537.87</b>	<b>28,866.22</b>	<b>31,537.87</b>

**CANEBRAKE COUNTY WATER DISTRICT**

**Income & Expense**

**July 2019 through June 2020**

Accrual Basis

---

	<u>Jul '19 - Jun 20</u>	<u>Jul '18 - Jun 19</u>	<u>Jul '19 - Jun 20</u>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
56XXX · Audit Reserve	1,500.00	1,500.00	1,500.00
56XX3 · Long Range Reserve	10,000.00	7,500.00	10,000.00
56XX5 · Well Pump Reserve	1,000.00	1,000.00	1,000.00
56XX6 · Equipment Replacement Reserve	1,500.00	0.00	1,500.00
<b>Total Other Expense</b>	<u>14,000.00</u>	<u>10,000.00</u>	<u>14,000.00</u>
<b>Net Other Income</b>	<u>(14,000.00)</u>	<u>(10,000.00)</u>	<u>(14,000.00)</u>
<b>Net Income</b>	<u><u>17,537.87</u></u>	<u><u>18,866.22</u></u>	<u><u>17,537.87</u></u>