

# CANEBRAKE COUNTY WATER DISTRICT

## Income & Expense

March through April 2023

Accrual Basis

	Mar - Apr 23	Jan - Feb 23	Mar - Apr 22	Jul '22 - Apr 23
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4XXX1 · Access Fees	4,620.00	4,620.00	4,560.00	23,100.00
41110 · Water Sales				
< 5,001 Gallons	1,180.43	1,002.99	1,471.72	4,649.49
5,001 - 10,000 Gallons	270.50	158.00	748.00	1,605.75
> 10,000 Gallons	0.00	0.00	166.00	1,102.40
<b>Total 41110 · Water Sales</b>	<b>1,450.93</b>	<b>1,160.99</b>	<b>2,385.72</b>	<b>7,357.64</b>
42350 · Miscellaneous Income				
Equipment Usage	0.00	0.00	250.00	0.00
Truck Load Material	0.00	0.00	0.00	75.00
42350 · Miscellaneous Income - Other	100.00	0.00	(0.20)	374.87
<b>Total 42350 · Miscellaneous Income</b>	<b>100.00</b>	<b>0.00</b>	<b>249.80</b>	<b>449.87</b>
49200 · Interest Income	22.71	138.73	68.64	623.97
49310 · Property Taxes & Assessments	517.20	4,167.36	6,079.79	13,035.53
49900 · Uncategorized Income				
Donated Funds	123.13	0.00	0.00	123.13
49900 · Uncategorized Income - Other	0.00	0.00	600.00	0.00
<b>Total 49900 · Uncategorized Income</b>	<b>123.13</b>	<b>0.00</b>	<b>600.00</b>	<b>123.13</b>
<b>Total Income</b>	<b>6,833.97</b>	<b>10,087.08</b>	<b>13,943.95</b>	<b>44,690.14</b>
<b>Gross Profit</b>	<b>6,833.97</b>	<b>10,087.08</b>	<b>13,943.95</b>	<b>44,690.14</b>
<b>Expense</b>				
69800 · Uncategorized Expenses	0.00	324.95	0.00	324.95
23200 · Payroll Expenses	107.10	229.50	130.20	994.50
51100 · Salaries - Operating	1,400.00	3,000.00	2,800.00	13,000.00
54130 · Water Testing	100.00	947.50	1,130.50	2,783.50
54210 · Transport & Delivery Maint	472.45	187.41	86.10	740.53
56100 · Contracts	1,440.00	800.00	1,029.00	4,640.00
56220 · Public & Legal Notices	0.00	33.48	0.00	33.48
56230 · Accounting/Legal Fees	0.00	250.00	1,574.10	250.00
56290 · Utilities - Well	0.00	712.72	0.00	712.72
56295 · Utilities - Building	0.00	88.04	0.00	88.04
56300 · Insurance				
Liability Insurance	0.00	0.00	0.00	6,023.72
Workers Compensation	0.00	0.00	197.50	1,026.48
<b>Total 56300 · Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>197.50</b>	<b>7,050.20</b>
56705 · Vehicle Maintenance				
Fuel	530.55	272.48	0.00	874.40
Truck Repairs & Maintenance	2,300.27	0.00	0.00	2,300.27
56705 · Vehicle Maintenance - Other	243.99	0.00	455.35	676.26
<b>Total 56705 · Vehicle Maintenance</b>	<b>3,074.81</b>	<b>272.48</b>	<b>455.35</b>	<b>3,850.93</b>
56800 · Miscellaneous Expenses	433.55	95.00	102.81	1,148.15
Depreciation Expense	1,037.34	1,037.34	1,037.34	5,186.70
<b>Total Expense</b>	<b>8,065.25</b>	<b>7,978.42</b>	<b>8,542.90</b>	<b>40,803.70</b>
<b>Net Ordinary Income</b>	<b>(1,231.28)</b>	<b>2,108.66</b>	<b>5,401.05</b>	<b>3,886.44</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
56XXX · Audit Reserve	0.00	0.00	166.66	0.00
56XX3 · Long Range Reserve	102.34	102.34	191.84	511.70
56XX5 · Well Pump Reserve	0.00	0.00	166.66	0.00
56XX6 · Equipment Replacement Reserve	0.00	0.00	250.00	0.00
<b>Total Other Expense</b>	<b>102.34</b>	<b>102.34</b>	<b>775.16</b>	<b>511.70</b>

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Accrual Basis

	<u>Mar - Apr 23</u>	<u>Jan - Feb 23</u>	<u>Mar - Apr 22</u>	<u>Jul '22 - Apr 23</u>
Net Other Income	(102.34)	(102.34)	(775.16)	(511.70)
Net Income	<u>(1,333.62)</u>	<u>2,006.32</u>	<u>4,625.89</u>	<u>3,374.74</u>