

CANEBRAKE COUNTY WATER DISTRICT

Income & Expense

Accrual Basis

September through October 2023

	Sep - Oct 23	Jul - Aug 23	Sep - Oct 22	Jul - Oct 23
Ordinary Income/Expense				
Income				
4XXX1 · Access Fees	4,620.00	4,620.00	4,620.00	9,240.00
41110 · Water Sales				
< 5,001 Gallons	881.61	765.24	653.90	1,646.85
5,001 - 10,000 Gallons	283.25	149.50	214.50	432.75
> 10,000 Gallons	1.60	0.00	0.00	1.60
Total 41110 · Water Sales	1,166.46	914.74	868.40	2,081.20
49200 · Interest Income	437.17	613.63	155.57	1,050.80
49310 · Property Taxes & Assessments	159.10	343.94	495.27	503.04
Total Income	6,382.73	6,492.31	6,139.24	12,875.04
Gross Profit	6,382.73	6,492.31	6,139.24	12,875.04
Expense				
License and permits	70.00	0.00	0.00	70.00
Continuing Education	149.95	0.00	0.00	149.95
23200 · Payroll Expenses	217.70	2.23	214.20	219.93
51100 · Salaries - Operating	2,800.00	2,800.00	2,800.00	5,600.00
54130 · Water Testing	350.00	891.92	30.00	1,241.92
54210 · Transport & Delivery Maint	710.93	6,526.87	0.00	7,237.80
56100 · Contracts	1,100.00	1,000.00	800.00	2,100.00
56210 · Office Supplies	5.01	0.00	0.00	5.01
56230 · Accounting/Legal Fees	0.00	1,500.00	0.00	1,500.00
56300 · Insurance				
Liability Insurance	0.00	6,267.94	6,023.72	6,267.94
Workers Compensation	1,187.62	0.00	419.98	1,187.62
Total 56300 · Insurance	1,187.62	6,267.94	6,443.70	7,455.56
56705 · Vehicle Maintenance				
Equipment Maintenance & Repairs	105.88	29.19	0.00	135.07
Fuel	115.06	257.51	71.37	372.57
Truck Repairs & Maintenance	0.00	424.01	0.00	424.01
Total 56705 · Vehicle Maintenance	220.94	710.71	71.37	931.65
56800 · Miscellaneous Expenses	0.00	443.15	98.00	443.15
Depreciation Expense	1,037.34	1,037.34	1,037.34	2,074.68
Total Expense	7,849.49	21,180.16	11,494.61	29,029.65
Net Ordinary Income	(1,466.76)	(14,687.85)	(5,355.37)	(16,154.61)
Other Income/Expense				
Other Expense				
56XX3 · Long Range Reserve	166.66	166.70	102.34	333.36
56XX4 · Truck Replacement Reserve	166.66	166.70	0.00	333.36
56XX5 · Well Pump Reserve	166.66	166.70	0.00	333.36
56XX6 · Equipment Replacement Reserve	166.66	166.70	0.00	333.36
Total Other Expense	666.64	666.80	102.34	1,333.44
Net Other Income	(666.64)	(666.80)	(102.34)	(1,333.44)
Net Income	(2,133.40)	(15,354.65)	(5,457.71)	(17,488.05)