

CANEBRAKE COUNTY WATER DISTRICT

Income & Expense

Accrual Basis

January through February 2023

	Jan - Feb 23	Nov - Dec 22	Jan - Feb 22	Jul '22 - Feb 23
Ordinary Income/Expense				
Income				
4XXX1 · Access Fees	4,620.00	4,620.00	4,620.00	18,480.00
41110 · Water Sales				
< 5,001 Gallons	1,002.99	1,153.87	1,325.63	3,469.06
5,001 - 10,000 Gallons	158.00	478.25	394.50	1,335.25
> 10,000 Gallons	0.00	1,038.40	228.40	1,102.40
Total 41110 · Water Sales	1,160.99	2,670.52	1,948.53	5,906.71
42350 · Miscellaneous Income				
Truck Load Material	0.00	75.00	0.00	75.00
42350 · Miscellaneous Income - Other	0.00	274.87	0.00	274.87
Total 42350 · Miscellaneous Income	0.00	349.87	0.00	349.87
49200 · Interest Income	139.42	226.67	74.21	601.95
49310 · Property Taxes & Assessments	3,434.76	7,416.01	3,950.31	11,785.73
Total Income	9,355.17	15,283.07	10,593.05	37,124.26
Gross Profit	9,355.17	15,283.07	10,593.05	37,124.26
Expense				
69800 · Uncategorized Expenses	324.95	0.00	0.00	324.95
23200 · Payroll Expenses	122.40	271.50	244.80	822.30
51100 · Salaries - Operating	1,600.00	3,000.00	3,200.00	10,200.00
54130 · Water Testing	947.50	1,443.00	1,246.00	2,683.50
54210 · Transport & Delivery Maint	187.41	80.67	13,164.93	268.08
56100 · Contracts	800.00	800.00	800.00	3,200.00
56210 · Office Supplies	0.00	0.00	86.50	0.00
56220 · Public & Legal Notices	33.48	0.00	0.00	33.48
56230 · Accounting/Legal Fees	250.00	0.00	4,500.00	250.00
56290 · Utilities - Well	712.72	0.00	0.00	712.72
56295 · Utilities - Building	88.04	0.00	277.68	88.04
56300 · Insurance				
Liability Insurance	0.00	0.00	0.00	6,023.72
Workers Compensation	0.00	606.50	0.00	1,026.48
56300 · Insurance - Other	0.00	0.00	(28.09)	0.00
Total 56300 · Insurance	0.00	606.50	(28.09)	7,050.20
56705 · Vehicle Maintenance				
Fuel	272.48	0.00	0.00	343.85
Truck Repairs & Maintenance	0.00	0.00	631.36	0.00
56705 · Vehicle Maintenance - Other	0.00	277.44	174.32	432.27
Total 56705 · Vehicle Maintenance	272.48	277.44	805.68	776.12
56800 · Miscellaneous Expenses	70.00	425.00	62.00	689.60
Depreciation Expense	1,037.34	1,037.34	1,037.34	4,149.36
Total Expense	6,446.32	7,941.45	25,396.84	31,248.35
Net Ordinary Income	2,908.85	7,341.62	(14,803.79)	5,875.91
Other Income/Expense				
Other Expense				
56XXX · Audit Reserve	0.00	0.00	166.66	0.00
56XX3 · Long Range Reserve	102.34	102.34	191.84	409.36
56XX5 · Well Pump Reserve	0.00	0.00	166.66	0.00
56XX6 · Equipment Replacement Reserve	0.00	0.00	250.00	0.00
Total Other Expense	102.34	102.34	775.16	409.36
Net Other Income	(102.34)	(102.34)	(775.16)	(409.36)
Net Income	2,806.51	7,239.28	(15,578.95)	5,466.55