

CANEBRAKE COUNTY WATER DISTRICT

Income & Expense

January through February 2021

Accrual Basis

	Jan - Feb 21	Nov - Dec 20	Jan - Feb 20	Jul '20 - Feb 21
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	1,321.37	1,304.99	1,135.68	4,364.04
5,001 - 10,000 Gallons	354.75	355.75	346.75	1,413.25
> 10,000 Gallons	0.00	0.00	1,232.80	42.80
Total 41110 · Water Sales	1,676.12	1,660.74	2,715.23	5,820.09
42350 · Miscellaneous Income	0.00	0.00	0.00	725.88
49200 · Interest Income	39.51	826.72	38.29	977.64
49310 · Property Taxes & Assessments	3,130.38	6,742.40	3,022.88	10,986.40
49900 · Uncategorized Income				
Donated Funds	0.00	0.00	0.00	10,000.00
49900 · Uncategorized Income - Other	0.00	0.00	0.00	34.12
Total 49900 · Uncategorized Income	0.00	0.00	0.00	10,034.12
Total Income	9,466.01	13,849.86	10,396.40	47,024.13
Gross Profit	9,466.01	13,849.86	10,396.40	47,024.13
Expense				
23200 · Payroll Expenses	222.15	214.20	60.01	871.10
51100 · Salaries - Operating	2,700.00	2,800.00	741.94	11,100.00
54130 · Water Testing	1,246.00	0.00	1,216.00	1,246.00
54210 · Transport & Delivery Maint	0.00	124.51	10.79	1,977.22
56100 · Contracts	756.00	756.00	756.00	3,024.00
56210 · Office Supplies	162.00	0.00	0.00	271.40
56230 · Accounting/Legal Fees	250.60	0.00	0.00	282.38
56290 · Utilities - Well	0.00	45.90	0.00	45.90
56295 · Utilities - Building	0.00	168.62	0.00	168.62
56300 · Insurance				
Workers Compensation	0.00	26.63	0.00	804.38
Total 56300 · Insurance	0.00	26.63	0.00	804.38
56705 · Vehicle Maintenance				
Fuel	0.00	0.00	162.31	366.84
Truck Repairs & Maintenance	0.00	0.00	32.27	0.00
56705 · Vehicle Maintenance - Other	97.22	172.25	0.00	421.51
Total 56705 · Vehicle Maintenance	97.22	172.25	194.58	788.35
56800 · Miscellaneous Expenses	50.00	646.46	0.00	733.46
Website	50.00	0.00	0.00	350.00
Depreciation Expense	1,037.34	1,037.34	1,037.34	4,149.36
Total Expense	6,571.31	5,991.91	4,016.66	25,812.17
Net Ordinary Income	2,894.70	7,857.95	6,379.74	21,211.96
Other Income/Expense				
Other Expense				
56XXX · Audit Reserve	250.00	250.00	500.00	1,000.00
56XX3 · Long Range Reserve	213.50	213.50	3,416.66	854.00
56XX5 · Well Pump Reserve	166.66	166.66	333.32	666.64
56XX6 · Equipment Replacement Reserve	250.00	250.00	500.00	1,000.00
Total Other Expense	880.16	880.16	4,749.98	3,520.64
Net Other Income	(880.16)	(880.16)	(4,749.98)	(3,520.64)
Net Income	2,014.54	6,977.79	1,629.76	17,691.32