

CANEBRAKE COUNTY WATER DISTRICT

Income & Expense

July 2023 through June 2024

Accrual Basis

	Jul '23 - Jun 24	Jul '22 - Jun 23
Ordinary Income/Expense		
Income		
4XXX1 · Access Fees	29,285.00	27,720.00
41110 · Water Sales		
< 5,001 Gallons	6,434.54	5,591.74
5,001 - 10,000 Gallons	1,644.74	2,059.75
> 10,000 Gallons	345.00	558.20
41110 · Water Sales - Other	0.00	585.00
Total 41110 · Water Sales	8,424.28	8,794.69
42350 · Miscellaneous Income		
Truck Load Material	0.00	75.00
42350 · Miscellaneous Income - Other	7,400.00	668.50
Total 42350 · Miscellaneous Income	7,400.00	743.50
49200 · Interest Income	5,942.14	1,817.00
49310 · Property Taxes & Assessments	21,959.75	20,623.37
49900 · Uncategorized Income		
Donated Funds	12,198.13	0.00
49900 · Uncategorized Income - Other	1,500.00	0.00
Total 49900 · Uncategorized Income	13,698.13	0.00
Total Income	86,709.30	59,698.56
Gross Profit	86,709.30	59,698.56
Expense		
Repairs & Maintenance Water Sys	3,129.13	585.00
License and permits	70.00	0.00
Continuing Education	149.95	0.00
69800 · Uncategorized Expenses	118.53	0.00
23200 · Payroll Expenses	1,534.83	1,315.37
51100 · Salaries - Operating	16,800.00	17,200.00
54130 · Water Testing	3,469.92	2,333.00
54210 · Transport & Delivery Maint	18,165.70	1,618.89
56100 · Contracts	6,552.00	5,040.00
56210 · Office Supplies	5.01	70.93
56220 · Public & Legal Notices	0.00	33.48
56230 · Accounting/Legal Fees	4,500.00	4,500.00
56280 · Building Maintenance	239.65	0.00
56290 · Utilities - Well	263.16	712.72
56295 · Utilities - Building	27.61	88.04
56300 · Insurance		
Liability Insurance	7,156.66	6,023.72
Workers Compensation	1,068.93	1,250.13
56300 · Insurance - Other	6,268.00	(0.06)
Total 56300 · Insurance	14,493.59	7,273.79
56705 · Vehicle Maintenance		
Equipment Maintenance & Repairs	449.12	0.00
Fuel	1,264.70	1,657.62
Mileage Reimbursement	67.00	0.00
Truck Repairs & Maintenance	555.81	2,300.27
Total 56705 · Vehicle Maintenance	2,336.63	3,957.89
56800 · Miscellaneous Expenses	2,498.01	2,852.27
Website	0.00	600.00
Depreciation Expense	16,955.11	9,614.32
Total Expense	91,308.83	57,795.70
Net Ordinary Income	(4,599.53)	1,902.86
Other Income/Expense		
Other Income		

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Unrealized Gain (Loss)	736.19	0.00
Gain(Loss) on Sale	7,000.00	0.00
Total Other Income	7,736.19	0.00
Other Expense		
56XX3 · Long Range Reserve	1,000.00	614.04
56XX4 · Truck Replacement Reserve	1,000.00	0.00
56XX5 · Well Pump Reserve	1,000.00	0.00
56XX6 · Equipment Replacement Reserve	1,000.00	0.00
Total Other Expense	4,000.00	614.04
Net Other Income	3,736.19	(614.04)
Net Income	<u>(863.34)</u>	<u>1,288.82</u>