

Sundale Mutual Water Company

Profit & Loss

January through December 2019

	<u>Jan - Dec 19</u>
Income	
Capital Income	
Fire Theft Fee	500.00
Hydrant Meter	500.00
Fire Flow Test	800.00
Stand by Fees (20%)	18,122.93
Fire Suppression & Meter Fees	29,800.00
User Fees (\$20)	81,370.00
Total Capital Income	<u>131,092.93</u>
Operating Income	
Misc. Income	130.00
Disconnection / Hanging Fees	620.00
New Water Stock Fees	1,350.00
Interest	1,422.61
Collection Fees (Liens)	2,550.00
Late Fees	2,600.00
Cell Tower (T-Mobile)	17,012.68
Stand by Fees (80%)	72,476.73
User Fee (\$45+)	235,170.90
Total Operating Income	<u>333,332.92</u>
Total Income	464,425.85
Expense	
Operating Expense	
Operation & Maintenance Cost	
Field Utilities	915.80
Maintenance	4,193.02
Contract Labor (Electrical)	4,815.00
Gasoline / Diesel	4,832.62
Water Monthly / Annual Testing	5,479.64
Personnel - Field Technician	19,255.70
Electricity	41,241.79
Total Operation & Maintenance C...	<u>80,733.57</u>
General & Administration Cost	
Rental Costs	353.00

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Collection Charges (Lien)	1,304.00
Misc. Expenses	2,031.10
Water Master Fee	2,361.15
Taxes	2,685.58
Training	4,925.27
Legal Fees	5,664.00
Tax Preparation	5,700.00
Office Utilities	6,046.40
Insurance	6,064.00
Memberships	8,094.25
Office Expense	15,032.51
Payroll Taxes	
Direct Deposit	143.50
Employment Development Dept	2,983.48
Worker's Comp	3,118.00
940 / 941	28,442.65
Total Payroll Taxes	34,687.63
Personnel - Office Personnel	62,061.84
Total General & Administration C...	157,010.73
Total Operating Expense	237,744.30
Capital Expense	
Security System	244.66
Office & Shed Building	1,225.00
Office Repairs	1,254.21
Field - Parts & Supplies	2,636.63
Billing Software	10,000.00
Meters - 1" and 1.5"	15,314.75

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Repairs & Maintenance	
Hydrants	173.75
Equipment Maintenance	623.87
Distribution	625.70
Wellsite	2,992.51
Storage Tanks	71,242.05
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Total Repairs & Maintenance	75,657.88
Projected Projects to Complete	
Line Install AveB	4,680.00
Line Install A6 & AV Hwy	141,822.95
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Total Projected Projects to Comp...	146,502.95
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Total Capital Expense	252,836.08
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Total Expense	490,580.38
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Net Income	-26,154.53
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