

# Management Report

Trujillo Trail DWID

For the period ended December 9, 2021



Prepared on

**December 9, 2021**

# Table of Contents

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Profit and Loss .....3

Balance Sheet.....4

# Profit and Loss

July 1 - December 9, 2021

	<b>Total</b>
<b>INCOME</b>	
4000 Revenue	
4001 Infrastructure Fees	9,690.00
4002 Metered Water	4,603.57
4005 Water Meter	2,780.00
4006 Interest	0.20
<b>Total 4000 Revenue</b>	<b>17,073.77</b>
4100 Water Hookup Fees	7,500.00
<b>Total Income</b>	<b>24,573.77</b>
<b>GROSS PROFIT</b>	
<b>24,573.77</b>	
<b>EXPENSES</b>	
6000 Expense from Operations	250.00
6004 Interest Paid	0.02
6006 Office Supplies & Software	60.00
6010 Repairs & Maintenance	4,765.00
6016 Purchased Power	881.21
6202 System Operator	1,500.00
6203 Accounting	647.92
6204 Water Testing	75.00
6205 Meter Reading	200.00
6309 Advertising & Marketing	72.91
<b>Total Expenses</b>	<b>8,452.06</b>
<b>NET OPERATING INCOME</b>	<b>16,121.71</b>
<b>OTHER INCOME</b>	
4009 Late Fees	131.39
4301 Cash Transfer from ASPOA	34,749.86
<b>Total Other Income</b>	<b>34,881.25</b>
<b>NET OTHER INCOME</b>	<b>34,881.25</b>
<b>NET INCOME</b>	<b>\$51,002.96</b>

# Balance Sheet

As of December 9, 2021

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1010 Checking - WaFd	49,360.52
1011 Reserve Account - WaFd	1,000.20
<b>Total Bank Accounts</b>	<b>50,360.72</b>
<b>Accounts Receivable</b>	
1150 Accounts Receivable	3,178.44
<b>Total Accounts Receivable</b>	<b>3,178.44</b>
<b>Other Current Assets</b>	
1030 Undeposited Funds	2,463.80
<b>Total Other Current Assets</b>	<b>2,463.80</b>
<b>Total Current Assets</b>	<b>56,002.96</b>
<b>TOTAL ASSETS</b>	<b>\$56,002.96</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
3000 Opening Balance Equity	5,000.00
3010 Retained Earnings	
Net Income	51,002.96
<b>Total Equity</b>	<b>56,002.96</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$56,002.96</b>