

# Management Report

Trujillo Trail DWID

For the period ended January 9, 2022



Prepared on

January 9, 2022

# Table of Contents

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Profit and Loss .....3

Balance Sheet.....4

# Profit and Loss

July 1, 2021 - January 9, 2022

	<b>Total</b>
<b>INCOME</b>	
4000 Revenue	
4001 Infrastructure Fees	12,122.00
4002 Metered Water	5,593.29
4005 Water Meter	3,500.00
4006 Interest	0.28
4008 Other Fees	150.00
<b>Total 4000 Revenue</b>	<b>21,365.57</b>
4100 Water Hookup Fees	7,500.00
<b>Total Income</b>	<b>28,865.57</b>
<b>GROSS PROFIT</b>	<b>28,865.57</b>
<b>EXPENSES</b>	
6000 Expense from Operations	531.00
6004 Interest Paid	0.02
6006 Office Supplies & Software	60.00
6010 Repairs & Maintenance	5,314.00
6014 Bank Charges	16.03
6016 Purchased Power	1,186.11
6202 System Operator	3,000.00
6203 Accounting	647.92
6204 Water Testing	175.00
6205 Meter Reading	400.00
6206 Legal & Professional Services	1,755.00
6309 Advertising & Marketing	72.91
<b>Total Expenses</b>	<b>13,157.99</b>
<b>NET OPERATING INCOME</b>	<b>15,707.58</b>
<b>OTHER INCOME</b>	
4009 Late Fees	122.10
4301 Cash Transfer from ASPOA	34,749.86
<b>Total Other Income</b>	<b>34,871.96</b>
<b>NET OTHER INCOME</b>	<b>34,871.96</b>
<b>NET INCOME</b>	<b>\$50,579.54</b>

# Balance Sheet

As of January 9, 2022

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1010 Checking - WaFd	43,443.41
1011 Reserve Account - WaFd	8,500.28
1013 PayPal	420.62
<b>Total Bank Accounts</b>	<b>52,364.31</b>
<b>Accounts Receivable</b>	
1150 Accounts Receivable	4,407.93
<b>Total Accounts Receivable</b>	<b>4,407.93</b>
<b>Other Current Assets</b>	
1030 Undeposited Funds	862.30
<b>Total Other Current Assets</b>	<b>862.30</b>
<b>Total Current Assets</b>	<b>57,634.54</b>
<b>TOTAL ASSETS</b>	<b>\$57,634.54</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 Accounts Payable	2,055.00
<b>Total Accounts Payable</b>	<b>2,055.00</b>
<b>Total Current Liabilities</b>	<b>2,055.00</b>
<b>Total Liabilities</b>	<b>2,055.00</b>
<b>Equity</b>	
3000 Opening Balance Equity	5,000.00
3010 Retained Earnings	
Net Income	50,579.54
<b>Total Equity</b>	<b>55,579.54</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$57,634.54</b>