

Management Report

Trujillo Trail DWID

For the period ended February 4, 2022



Prepared on

February 4, 2022

Table of Contents

Profit and Loss3

Balance Sheet.....4

Profit and Loss

July 1, 2021 - February 4, 2022

| | Total |
|------------------------------------|--------------------|
| INCOME | |
| 4000 Revenue | |
| 4001 Infrastructure Fees | 14,404.00 |
| 4002 Metered Water | 6,334.99 |
| 4005 Water Meter | 4,220.00 |
| 4006 Interest | 0.84 |
| 4007 Non-Utility | 150.00 |
| 4008 Other Fees | 150.00 |
| Total 4000 Revenue | 25,259.83 |
| 4100 Water Hookup Fees | 7,500.00 |
| 4200 Interest Income | 0.72 |
| Total Income | 32,760.55 |
| GROSS PROFIT | 32,760.55 |
| EXPENSES | |
| 6000 Expense from Operations | 531.00 |
| 6001 Computer | 149.90 |
| 6004 Interest Paid | 0.02 |
| 6006 Office Supplies & Software | 60.00 |
| 6010 Repairs & Maintenance | 5,314.00 |
| 6014 Bank Charges | 51.51 |
| 6016 Purchased Power | 1,454.14 |
| 6202 System Operator | 4,500.00 |
| 6203 Accounting | 690.56 |
| 6204 Water Testing | 175.00 |
| 6205 Meter Reading | 500.00 |
| 6206 Legal & Professional Services | 1,755.00 |
| 6309 Advertising & Marketing | 72.91 |
| 6400 Uncategorized Expense | 30.00 |
| Total Expenses | 15,284.04 |
| NET OPERATING INCOME | 17,476.51 |
| OTHER INCOME | |
| 4009 Late Fees | 105.20 |
| 4301 Cash Transfer from ASPOA | 34,749.86 |
| Total Other Income | 34,855.06 |
| NET OTHER INCOME | 34,855.06 |
| NET INCOME | \$52,331.57 |

Balance Sheet

As of February 4, 2022

| | Total |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1010 Checking - WaFd *3429 | 45,078.56 |
| 1011 Reserves - WaFd *3437 | 8,501.56 |
| 1013 PayPal | 1,511.14 |
| Total Bank Accounts | 55,091.26 |
| Accounts Receivable | |
| 1150 Accounts Receivable | 3,244.11 |
| Total Accounts Receivable | 3,244.11 |
| Other Current Assets | |
| 1030 Undeposited Funds | 596.20 |
| Total Other Current Assets | 596.20 |
| Total Current Assets | 58,931.57 |
| TOTAL ASSETS | \$58,931.57 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 Accounts Payable | 1,600.00 |
| Total Accounts Payable | 1,600.00 |
| Total Current Liabilities | 1,600.00 |
| Total Liabilities | 1,600.00 |
| Equity | |
| 3000 Opening Balance Equity | 5,000.00 |
| 3010 Retained Earnings | |
| Net Income | 52,331.57 |
| Total Equity | 57,331.57 |
| TOTAL LIABILITIES AND EQUITY | \$58,931.57 |