

Management Report

Trujillo Trail DWID

For the period ended June 30, 2023



Prepared on

June 30, 2023

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Profit and Loss

July 2022 - June 2023

	Total
INCOME	
4000 Revenue	
4001 Infrastructure Fees	29,624.00
4002 Metered Water	11,454.07
4005 Water Meter	10,662.00
4007 Non-Utility	300.00
4008 Other Fees	950.00
Total 4000 Revenue	52,990.07
4100 Water Hookup Fees	7,800.00
4200 Interest Income	4.13
Total Income	60,794.20
GROSS PROFIT	
	60,794.20
EXPENSES	
6000 Expense from Operations	449.18
6001 Computer & Internet	315.96
6003 Interest Paid	1.72
6005 Landscaping	151.26
6008 Postage	10.70
6010 Repairs & Maintenance	10,812.65
6011 Tools and Equipment	116.95
6015 Supplies & Materials	3,198.30
6016 Purchased Power	1,621.62
6017 Purchased Water	11,900.00
6200 Contract Services	
6202 System Operator	6,000.00
6203 Accounting	1,345.38
6204 Water Testing	3,944.38
6205 Meter Reading	900.00
6206 Legal & Professional Services	5,027.00
Total 6200 Contract Services	17,216.76
6307 Reimbursable Expenses	93.13
Total Expenses	45,888.23
NET OPERATING INCOME	
	14,905.97
OTHER INCOME	
4009 Late Fees	480.00
Total Other Income	480.00
NET OTHER INCOME	
	480.00
NET INCOME	
	\$15,385.97

Balance Sheet

As of June 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
1008 Checking - Chase *5786	41,669.02
1010 Checking - WaFd *3429	4,146.13
1011 Reserves - WaFd *3437	509.18
Total Bank Accounts	46,324.33
Accounts Receivable	
1150 Accounts Receivable	4,549.21
Total Accounts Receivable	4,549.21
Other Current Assets	
1030 Undeposited Funds	163.85
1152 WIFA - Debt Service Reserve	247.87
Total Other Current Assets	411.72
Total Current Assets	51,285.26
Fixed Assets	
1100 Water System Assets	
1101 Water Well #1	18,000.00
1103 Water Well #3	22,000.00
1104 Water Well #4	11,000.00
1105 Water Well #5	6,000.00
1110 Pipelines - Section 23	401,000.00
1111 Pressure Pumps	5,200.00
1112 Pressure Tanks	28,000.00
1113 Storage Tanks	42,000.00
1114 Well Pumps	24,000.00
1115 Meters, Floats and Valves	21,450.00
1130 System Controllers	9,400.00
1131 Automation	2,250.00
Total 1100 Water System Assets	590,300.00
Total Fixed Assets	590,300.00
TOTAL ASSETS	\$641,585.26
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	1,550.00
Total Accounts Payable	1,550.00
Total Current Liabilities	1,550.00
Long-Term Liabilities	
2003 WIFA Loan - pipeline	-149.99
Total Long-Term Liabilities	-149.99

	Total
Total Liabilities	1,400.01
Equity	
3000 Opening Balance Equity	5,000.00
3010 Retained Earnings	29,499.28
3011 Goodwill	590,300.00
Net Income	15,385.97
Total Equity	640,185.25
TOTAL LIABILITIES AND EQUITY	\$641,585.26