

Profit and Loss

Trujillo Trail DWID

July 1, 2023-June 30, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Revenue	
4001 Infrastructure Fees	44,632.00
4002 Metered Water	
Tier 1 Water	4,677.01
Tier 2 Water	3,160.09
Tier 3 Water	1,684.37
Tier 4 Water	1,021.16
Total for 4002 Metered Water	\$10,542.63
4005 Water Meter	11,544.00
4006 Interest & Fees Earned	720.00
4007 Non-Utility	900.00
4008 Water Surcharge Income	3,650.01
Total for 4000 Revenue	\$71,988.64
Total for Income	\$71,988.64
Gross Profit	
\$71,988.64	
Expenses	
6001 Computer & Internet	1,585.22
6006 Office Supplies & Software	133.96
6010 Repairs & Maintenance	4,928.71
6014 Bank Charges	225.00
6016 Purchased Power	4,112.80
6017 Purchased Water	4,950.00
6020 Dues & Subscriptions	762.19
6021 Recording Fees	30.00
6200 Contract Services	
6201 Engineering	450.00
6202 System Operator	6,000.00
6203 Accounting	7,597.50
6204 Water Testing	3,879.18
6205 Meter Reading	1,100.00
6206 Legal & Professional Services	7,418.50
6207 Project Management	2,257.50
Total for 6200 Contract Services	\$28,702.68
6309 Advertising & Marketing	382.74
Total for Expenses	\$45,813.30
Net Operating Income	\$26,175.34
Other Income	
7050 Interest Income	0.91
Total for Other Income	\$0.91
Net Other Income	\$0.91
Net Income	\$26,176.25