

MC UD 2 - GOF
Profit & Loss
May 20²⁰ through April 20²¹

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	TOTAL
Ordinary Income/Expense													
Income													
14000 - Operating Revenue													
14100 - Water - Customer Service Revenue	18,275.00	23,375.00	25,500.00	26,600.00	28,700.00	21,250.00	18,500.00	18,500.00	17,000.00	17,000.00	19,125.00	21,175.00	255,000.00
14110 - SJRA Fee	17,000.00	21,500.00	23,300.00	24,200.00	27,800.00	17,900.00	14,300.00	14,300.00	11,700.00	11,700.00	14,300.00	17,000.00	215,000.00
14120 - Reconnection Fee	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00
14130 - Bank Draft Fee	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
14200 - Sewer - Customer Service Fee	16,400.00	16,400.00	16,400.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	16,400.00	16,400.00	187,000.00
14320 - Maintenance Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	42,300.00	263,200.00	126,900.00	14,100.00	0.00	470,000.00
14330 - Penalties & Interest	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
14340 - Lone Star Authority	658.33	658.33	658.33	658.33	658.33	658.33	658.33	658.33	658.33	658.33	658.33	658.33	7,900.00
14600 - Tap Connections	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
14620 - Sewer Inspection Fee	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
15391 - Interest Earned on Temp. Invest	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	8,000.00
15392 - Interest Earned on Checking Acc	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Total 14000 - Operating Revenue	54,808.33	64,408.33	68,333.33	68,933.33	74,633.33	57,283.33	74,433.33	93,233.33	310,033.33	173,733.33	67,058.33	57,708.33	1,164,600.00
Total Income	54,808.33	64,408.33	68,333.33	68,933.33	74,633.33	57,283.33	74,433.33	93,233.33	310,033.33	173,733.33	67,058.33	57,708.33	1,164,600.00
Gross Profit	54,808.33	64,408.33	68,333.33	68,933.33	74,633.33	57,283.33	74,433.33	93,233.33	310,033.33	173,733.33	67,058.33	57,708.33	1,164,600.00
Expense													
16000 - General Operating Expense													
16135 - Maint & Rep - Water Plant	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	40,000.00
16136 - Maint & Rep - Water Distribution	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	125,000.00
16142 - Chemicals - Water	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	16,500.00
16170 - Tap Connection Fee	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
16180 - Reconnections	283.33	283.33	283.33	283.33	283.33	283.33	283.33	283.33	283.33	283.33	283.33	283.33	3,400.00
16190 - SJRA Pumpage Fee	18,400.00	23,200.00	25,100.00	26,100.00	30,000.00	19,300.00	15,500.00	15,500.00	12,600.00	12,600.00	15,500.00	18,200.00	232,000.00
16235 - Maint & Repairs - STP	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
16236 - Maint & Rep - Lift Stations	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	35,000.00
16239 - Maint & Rep - WW Collection Sys	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	45,000.00
16242 - Chemicals - Sewer	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	12,300.00
16260 - Sludge Removal	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	12,000.00
16275 - Sewer Inspection Expense	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
16323 - Laboratory Exp - Sewer	812.50	812.50	812.50	812.50	812.50	812.50	812.50	812.50	812.50	812.50	812.50	812.50	9,750.00
16324 - Laboratory Exp - Water	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
16326 - Permit Expense	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
16327 - Regulatory Assessment Expense	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
16328 - Security Expense	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
16329 - Lone Star Well Permit Fee	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
16332 - Service Account Collection	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	69,000.00
16335 - Maint & Repairs - General	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	12,500.00
16336 - Maint & Rep - Storm Drainage	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	25,000.00
Total 16000 - General Operating Expense	55,170.83	59,970.83	61,870.83	68,870.83	66,770.83	56,070.83	52,270.83	52,270.83	49,370.83	55,370.83	52,270.83	54,970.83	685,250.00
16100 - Professional Services Expense													
16320 - Legal Fees	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	112,000.00
16321 - Auditing Fees	0.00	0.00	10,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
16322 - Engineering Fees	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	39,000.00
16325 - Election Expense					1,000.00								1,000.00
16333 - Bookkeeping Fees	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	21,000.00
16340 - Printing & Office Supplies	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	13,000.00
16350 - Postage	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	5,500.00
16351 - Telephone Expense	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
16352 - Utilities	5,116.00	5,116.00	5,116.00	5,116.00	5,116.00	5,116.00	5,116.00	2,870.00	2,870.00	4,666.00	4,666.00	5,116.00	56,000.00
16353 - Insurance & Surety Bond	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
16354 - Travel Expense	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	5,500.00
16359 - Miscellaneous Expense	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
16600 - Payroll Expenses	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	21,000.00
Total 16100 - Professional Services Expense	59,116.00	24,116.00	34,116.00	28,116.00	25,116.00	24,116.00	24,116.00	21,870.00	21,870.00	23,666.00	23,666.00	24,116.00	334,000.00
Total Expense	114,286.83	84,086.83	95,986.83	96,986.83	91,886.83	80,186.83	76,386.83	74,140.83	71,240.83	79,036.83	75,936.83	79,086.83	1,019,250.00
Net Ordinary Income	-59,478.50	-19,678.50	-27,653.50	-28,053.50	-17,253.50	-22,903.50	-1,953.50	19,092.50	238,792.50	94,696.50	-8,878.50	-21,378.50	145,350.00
Other Income/Expense													
Other Expense													
17305 - Capital Outlay				40,000.00	10,000.00								50,000.00
Total Other Expense				40,000.00	10,000.00								50,000.00
Net Other Income													0.00
Net Income	-59,478.50	-19,678.50	-27,653.50	-28,053.50	-17,253.50	-22,903.50	-1,953.50	19,092.50	238,792.50	94,696.50	-8,878.50	-21,378.50	145,350.00