

**MC UD 2 - GOF**  
**Profit & Loss**  
 May 2022 through April 2023

Montgomery Co UD 2 - Budget 2022-2023

	45,068.00	45,099.00	45,129.00	45,160.00	45,191.00	45,221.00	45,252.00	45,282.00	44,949.00	44,980.00	45,008.00	45,039.00	TOTAL	New Year's BUDGET	
<b>Ordinary Income/Expense</b>															
<b>Income</b>															
<b>14000 - Operating Revenue</b>															
14100 - Water - Customer Service Revenu	17,280.00	22,080.00	24,000.00	24,960.00	26,880.00	19,920.00	17,520.00	17,520.00	15,960.00	15,960.00	18,000.00	19,920.00	240,000.00	240,000.00	0.00
14110 - SJRA Fee	15,800.00	20,000.00	21,600.00	22,600.00	25,800.00	16,700.00	13,300.00	13,300.00	10,900.00	10,900.00	13,300.00	15,800.00	200,000.00	200,000.00	0.00
14120 - Reconnection Fee	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	3,000.00	0.00
14130 - Bank Draft Fee													0.00	0.00	0.00
14200 - Sewer - Customer Service Fee	16,340.00	16,340.00	16,340.00	15,580.00	15,580.00	15,580.00	15,580.00	15,580.00	15,580.00	15,580.00	15,580.00	16,340.00	190,000.00	190,000.00	0.00
14320 - Maintenance Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00	47,700.00	296,800.00	143,100.00	15,900.00	0.00	530,000.00	530,000.00	0.00
14330 - Penalties & Interest	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	7,000.00	7,000.00	0.00
14340 - Lone Star Authority	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	7,000.00	7,000.00	0.00
14600 - Tap Connections	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	10,000.00	0.00
14620 - Sewer Inspection Fee	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	1,200.00	0.00
15380 - Miscellaneous Income	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	100.00	100.00	0.00
15391 - Interest Earned on Temp. Invest	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00	9,000.00	0.00
15392 - Interest Earned on Checking Acc													0.00	0.00	0.00
<b>Total 14000 - Operating Revenue</b>	52,528.33	61,528.33	65,048.33	66,248.33	71,368.33	55,308.33	76,008.33	97,208.33	342,348.33	188,648.33	65,888.33	55,168.33	1,197,300.00	1,197,300.00	0.00
<b>Total Income</b>	52,528.33	61,528.33	65,048.33	66,248.33	71,368.33	55,308.33	76,008.33	97,208.33	342,348.33	188,648.33	65,888.33	55,168.33	1,197,300.00	1,197,300.00	0.00
<b>Gross Profit</b>	52,528.33	61,528.33	65,048.33	66,248.33	71,368.33	55,308.33	76,008.33	97,208.33	342,348.33	188,648.33	65,888.33	55,168.33	1,197,300.00	1,197,300.00	0.00
<b>Expense</b>															
<b>16000 - General Operating Expense</b>															
16135 - Maint & Rep - Water Plant	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	50,000.00	50,000.00	0.00
16136 - Maint & Rep - Water Distribution	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	135,000.00	135,000.00	0.00
16142 - Chemicals - Water	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	18,000.00	0.00
16150 - Builder Damage Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16170 - Tap Connection Fee	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	8,000.00	0.00
16180 - Reconnections	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	2,000.00	0.00
16190 - SJRA Pumpage Fee	18,170.00	23,000.00	24,840.00	25,990.00	29,670.00	19,205.00	15,295.00	15,295.00	12,535.00	12,535.00	15,295.00	18,170.00	230,000.00	230,000.00	0.00
16235 - Maint & Repairs - STP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	60,000.00	0.00
16236 - Maint & Rep - Lift Stations	7,416.67	7,416.67	7,416.67	7,416.67	7,416.67	7,416.67	7,416.67	7,416.67	7,416.67	7,416.67	7,416.67	7,416.67	89,000.00	89,000.00	0.00
16239 - Maint & Rep - WW Collection Sys	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	60,000.00	0.00
16242 - Chemicals - Sewer	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	14,500.00	14,500.00	0.00
16260 - Sludge Removal	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	24,000.00	0.00
16275 - Sewer Inspection Expense	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	1,500.00	0.00
16323 - Laboratory Exp - Sewer	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00	15,000.00	0.00
16324 - Laboratory Exp - Water	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	3,500.00	3,500.00	0.00
16326 - Permit Expense	1,258.33	1,258.33	1,258.33	1,258.33	1,258.33	1,258.33	1,258.33	1,258.33	1,258.33	1,258.33	1,258.33	1,258.33	15,100.00	15,100.00	0.00
16327 - Regulatory Assessment 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	2,000.00	0.00
16328 - Security Expense	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	10,000.00	0.00
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	8,400.00	0.00
16332 - Service Account Collection	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	75,000.00	75,000.00	0.00
16335 - Maint & Rep - General	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00	15,000.00	0.00
16336 - Maint & Rep - Storm Drainage	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	100,000.00	100,000.00	0.00
New Account - Emergency Repairs	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	100,000.00	100,000.00	0.00
<b>Total 16000 - General Operating Expense</b>	85,336.67	90,166.67	92,006.67	93,156.67	96,836.67	86,371.67	82,461.67	82,461.67	79,701.67	79,701.67	82,461.67	85,336.67	1,036,000.00	1,036,000.00	0.00
<b>16100 - Professional Services Expense</b>															
16320 - Legal Fees	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	110,000.00	110,000.00	0.00
16321 - Auditing Fees	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
16322 - Engineering Fees	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	46,500.00	46,500.00	0.00
16325 - Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
16333 - Bookkeeping Fees	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	50,000.00	50,000.00	0.00
16340 - Printing & Office Supplies	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	18,500.00	18,500.00	0.00
16350 - Postage	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	2,000.00	0.00
16351 - Telephone Expense	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	5,600.00	5,600.00	0.00
16352 - Utilities	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	4,052.50	4,047.50	6,450.00	6,450.00	6,750.00	75,000.00	75,000.00	0.00
16353 - Insurance & Surety Bond	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00
16354 - Travel Expense	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	3,000.00	0.00
16359 - Miscellaneous Expense	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00	2,500.00	0.00
16600 - Payroll Expenses	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	18,500.00	18,500.00	0.00
<b>16100 - Professional Services Expense - Other</b>													0.00	0.00	0.00
<b>Total 16100 - Professional Services Expense</b>	60,133.33	43,133.33	28,133.33	28,133.33	28,133.33	28,133.33	28,133.33	25,435.83	25,430.83	30,333.33	30,333.33	28,133.33	383,600.00	383,600.00	0.00
<b>Total Expense</b>	145,470.00	133,300.00	120,140.00	121,290.00	124,970.00	114,505.00	110,595.00	107,897.50	105,132.50	110,035.00	112,795.00	113,470.00	1,419,600.00	1,419,600.00	0.00
<b>Net Ordinary Income</b>	(92,941.67)	(71,771.67)	(55,091.67)	(55,041.67											