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 05/26/20
 Cash Basis

Otter Rock Water District
Profit & Loss
 July 1, 2019 through May 26, 2020

	<i>2019-20</i> Jul 1, '19 - May 26, 20	<i>2018-19</i> Jul 1, '18 - May 26, 19
Office Expenses		
Bank Fee	0.00	65.05
Dues and Subscriptions	289.23	351.58
Equipment	43.71	0.00
Ink	0.00	29.99
Office Supplies	938.75	98.29
Other / Misc	0.00	32.50
Postage	444.30	224.86
Printing		
Water Conservation Project	387.44	0.00
Printing - Other	0.00	183.70
Total Printing	387.44	183.70
Website	600.00	0.00
Office Expenses - Other	0.00	741.34
Total Office Expenses	2,703.43	1,727.31
6560 - Payroll Expenses		
Gross Payroll Office Manager	7,178.39	6,050.00
Gross Payroll Superintendent		
Monthly Salary	20,000.00	0.00
System Improvements and Meters	6,270.00	0.00
System Repairs and Maintenance	6,652.80	0.00
Gross Payroll Superintendent - Ot...	0.00	22,000.00
Total Gross Payroll Superintendent	32,922.80	22,000.00
Payroll Processing Fees	1,049.50	-10.00
Payroll Taxes	7,119.79	-5,545.77
Quarterly Payroll Taxes		
SUTA	0.00	70.20
Transit Tax	0.00	15.30
Quarterly Payroll Taxes - Other	0.00	9,069.93
Total Quarterly Payroll Taxes	0.00	9,155.43
SW	0.00	383.64
WBF	0.00	17.92
Total 6560 - Payroll Expenses	48,270.48	32,051.22
Pump Station Expense		
Testing	183.19	0.00
Total Pump Station Expense	183.19	0.00
66900 - Reconciliation Discrepancies		
Safety Deposit Box	0.00	20.00
Spring Repairs and Maintenance	55.00	0.00
suspense	5,042.51	0.00
System Repairs & Maintenance	270.00	8.10
Contract Labor	5,390.75	13,118.01
Equipment Rental	105.84	0.00
Materials & Supplies	5,138.12	6,820.04
Shipping	53.78	0.00
Tank 1	490.00	0.00