

Otter Rock Water District
Profit & Loss
July through November 2022

	<u>Jul - Nov 22</u>
Income	
4000 · Systems Development Charge	20,856.00
4010 · Commercial Water Fees	
4010.1 · Commercial Base Rate	3,344.40
4010.2 · Commercial System Improvement	627.53
4010.3 · Commercial Overage Rate	298.43
Total 4010 · Commercial Water Fees	<u>4,270.36</u>
4020 · Residential Water Fees	
4020.1 · SFR-Base Rate	21,960.77
4020.2 · SFR-System Improvement/Meters	15,894.67
4020.3 · Vacation Rental Rate	1,508.33
Total 4020 · Residential Water Fees	<u>39,363.77</u>
4025 · Late Fees	
4025.1 · Late Fees 30 Days	284.04
4025.2 · .2 Late Fees 60 Days	160.00
4025 · Late Fees - Other	10.00
Total 4025 · Late Fees	<u>454.04</u>
4030 · Turn On/Off Water Service Fee	
4030.1 · Tun off/Turn on (voluntary)	150.00
4030 · Turn On/Off Water Service Fee - Other	100.00
Total 4030 · Turn On/Off Water Service Fee	<u>250.00</u>
4050 · Grant	30.00
4055 · Other Fees	
4055.2 · New Service Application Fee	750.00
Total 4055 · Other Fees	<u>750.00</u>
4075 · Interest	280.43
Total Income	<u>66,254.60</u>
Gross Profit	66,254.60
Expense	
5020 · Professional Fees	
5020.3 · Government Fees	131.71
5020.6 · Grant/Loan application fees	3,613.90
5020.7 · Membership Dues	366.08
Total 5020 · Professional Fees	<u>4,111.69</u>
5050 · Building Maintenance	150.00
5300 · Payroll Expenses	
5300.2 · Gross Payroll Office Manager	4,308.05
5300.3 · Payroll Taxes	1,046.40
5300.4 · Payroll Processing Fees	2.05
5300.5 · Worker's Comp	634.67
Total 5300 · Payroll Expenses	<u>5,991.17</u>
5350 · Per-Diem Board & Employees	
5350.2 · Office Manager	214.13
Total 5350 · Per-Diem Board & Employees	<u>214.13</u>

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5400 · Office Expenses	
5400.3 · Office Supplies	278.07
5400.4 · Postage	65.38
5400.7 · Safety Deposit Box	55.00
5400.8 · Bank Service Charges	232.07
5400.9 · Office Expenses-Other	30.99
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Total 5400 · Office Expenses	661.51
5500 · Utilities	
5500.1 · Electricity-Office	192.71
5500.2 · Electricity-Water Tank	149.12
5500.4 · Telephone & Internet	600.10
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Total 5500 · Utilities	941.93
66900 · Reconciliation Discrepancies	0.00
7040 · Meter Installation	
7040.1 · Materials and Supplies	7,404.51
7040.3 · Contract Labor-Excavation	11,883.72
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Total 7040 · Meter Installation	19,288.23
7060 · Water Quality Testing	
7060.2 · Monthly Water Testing	285.00
7060.3 · Routine Testing (annual/bi)	1,938.00
7060.4 · Pickup	60.00
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Total 7060 · Water Quality Testing	2,283.00
7070 · System Repairs & Maintenance	
7070.1 · Contract Labor	5,080.78
7070.5 · Tools & other equipment	140.00
7070.7 · System Repair & Maintenance Mis	671.00
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Total 7070 · System Repairs & Maintenance	5,891.78
9000 · Water Operations-Hiland	
9000.1 · Basic System Operation	8,100.00
9000.2 · Additonal Services	2,867.24
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Total 9000 · Water Operations-Hiland	10,967.24
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Total Expense	50,500.68
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Net Income	15,753.92
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