

Otter Rock Water District Profit & Loss by Class

August 2023

	Chlorination ...	General Fund	System Devel...	Unclassified	TOTAL
Income					
4010 · Commercial Water Fees					
4010.01 · Commercial Base Rate	0.00	817.15	0.00	0.00	817.15
4010.02 · Commercial System Improve...	0.00	302.47	0.00	0.00	302.47
4010.03 · Commercial Coverage Rate	0.00	47.99	0.00	0.00	47.99
4015.1 · Government Facility 2inch	0.00	105.00	0.00	0.00	105.00
4015.2 · Govt Facility Additional shower	0.00	14.50	0.00	0.00	14.50
Total 4010 · Commercial Water Fees	0.00	1,287.11	0.00	0.00	1,287.11
4020 · Residential Water Fees					
4020.01 · SFR-Base Rate	0.00	5,536.96	0.00	45.00	5,581.96
4020.02 · SFR-System Improvement/Me...	0.00	2,859.70	0.00	20.00	2,879.70
4020.03 · Vacation Rental Rate	0.00	1,186.67	0.00	0.00	1,186.67
Total 4020 · Residential Water Fees	0.00	9,583.33	0.00	65.00	9,648.33
4055 · Other Fees					
4055.08 · Late Fee -One Month (\$10.00)	0.00	61.67	0.00	0.00	61.67
4055.09 · Late Fees- two months (\$20.00)	0.00	60.00	0.00	0.00	60.00
Total 4055 · Other Fees	0.00	121.67	0.00	0.00	121.67
4075 · Interest					
4075.02 · Treasury Account Interest	0.00	321.49	0.00	0.00	321.49
4075.4 · SDC Interest	0.00	0.00	229.34	0.00	229.34
Total 4075 · Interest	0.00	321.49	229.34	0.00	550.83
Total Income	0.00	11,313.60	229.34	65.00	11,607.94
Gross Profit	0.00	11,313.60	229.34	65.00	11,607.94
Expense					
5020 · Professional Fees					
5020.04 · Legal	0.00	40.00	0.00	0.00	40.00
Total 5020 · Professional Fees	0.00	40.00	0.00	0.00	40.00
5300 · Payroll Expenses					
5300.02 · Gross Payroll Office Manager	0.00	717.60	0.00	0.00	717.60
5300.03 · Payroll Taxes	0.00	98.93	0.00	0.00	98.93
5300.04 · Payroll Processing Fees	0.00	1.75	0.00	0.00	1.75
Total 5300 · Payroll Expenses	0.00	818.28	0.00	0.00	818.28
5350 · Per-Diem Board & Employees	0.00	43.49	0.00	0.00	43.49
5400 · Office Expenses					
5400.03 · Office Supplies	0.00	296.11	0.00	0.00	296.11
Total 5400 · Office Expenses	0.00	296.11	0.00	0.00	296.11
5500 · Utilities					
5500.01 · Electricity-Office	0.00	36.92	0.00	0.00	36.92
5500.02 · Electricity-Water Tank	0.00	30.08	0.00	0.00	30.08
5500.04 · Telephone & Internet	0.00	114.84	0.00	0.00	114.84
Total 5500 · Utilities	0.00	181.84	0.00	0.00	181.84
7040 · Meter Installation					
7040.03 · Contract Labor-Excavation	0.00	18,420.12	0.00	0.00	18,420.12
Total 7040 · Meter Installation	0.00	18,420.12	0.00	0.00	18,420.12
7060 · Water Quality Testing					
7060.01 · Additional Testing	0.00	53.00	0.00	0.00	53.00
7060.02 · Monthly Water Testing	0.00	73.00	0.00	0.00	73.00
Total 7060 · Water Quality Testing	0.00	126.00	0.00	0.00	126.00

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	Chlorination ...	General Fund	System Devel...	Unclassified	TOTAL
8000 · Chlorination System Project					
8000.02 · Construction	4,191.83	0.00	0.00	0.00	4,191.83
Total 8000 · Chlorination System Project	4,191.83	0.00	0.00	0.00	4,191.83
9000 · Water Operations-Hiland					
9000.01 · Basic System Operation	0.00	1,600.00	0.00	0.00	1,600.00
9000.03 · Chlorine & Maintenance	0.00	185.25	0.00	0.00	185.25
Total 9000 · Water Operations-Hiland	0.00	1,785.25	0.00	0.00	1,785.25
Total Expense	4,191.83	21,711.09	0.00	0.00	25,902.92
Net Income	-4,191.83	-10,397.49	229.34	65.00	-14,294.98