

1:21 PM
05/26/20
Cash Basis

Otter Rock Water District
Profit & Loss

July 1, 2019 through May 26, 2020

2018-19

	2019-20 Jul 1, '19 - May 26, 20	Jul 1, '18 - May 26, 19
Tank 2		
Tank Cleaning	3,095.00	0.00
Tank 2 - Other	2,222.34	0.00
Total Tank 2	5,317.34	0.00
Tools or mis. supplies	528.51	384.69
Total System Repairs & Maintenance	17,024.34	20,322.74
Travel		
Board Member	114.26	0.00
Office Manager	243.35	0.00
Superintendent	3,300.00	3,300.00
Total Travel	3,657.61	3,300.00
Utilities		
Electricity	880.37	1,117.21
Electricity-Office	286.57	0.00
Electricity-Water Tank	153.25	0.00
Garbage Service	106.98	0.00
Telephone & Internet	1,412.38	1,152.01
Total Utilities	2,839.55	2,269.22
Water Quality Testing		
Additional Testing	505.61	0.00
Monthly Water Testing	944.16	0.00
Pickup	16.00	0.00
Routine Testing (annual/bi)	2,137.89	0.00
Water Quality Testing - Other	0.00	1,230.00
Total Water Quality Testing	3,603.66	1,230.00
Total Expense	99,588.43	94,673.07
Net Income	-5,269.62	-11,392.69