

Otter Rock Water District Profit & Loss by Class

July through October 2023

	Chlorination F...	General Fund	System Devel...	water	Unclassified	TOTAL
Income						
4000 · Systems Development Charge	0.00	0.00	13,303.00	0.00	0.00	13,303.00
4010 · Commercial Water Fees						
4010.01 · Commercial Base Rate	0.00	3,694.97	0.00	0.00	0.00	3,694.97
4010.02 · Commercial System Improvem...	0.00	1,376.14	0.00	0.00	0.00	1,376.14
4010.03 · Commercial Overage Rate	0.00	319.88	0.00	0.00	0.00	319.88
4010.04 · Cross Connection Fee	0.00	175.00	0.00	0.00	0.00	175.00
Total 4010 · Commercial Water Fees	0.00	5,565.99	0.00	0.00	0.00	5,565.99
4020 · Residential Water Fees						
4020.01 · SFR-Base Rate	0.00	22,118.24	0.00	0.00	90.00	22,208.24
4020.02 · SFR-System Improvement/Met...	0.00	11,779.57	0.00	40.00	40.00	11,859.57
4020.03 · Vacation Rental Rate	0.00	3,941.45	0.00	0.00	0.00	3,941.45
Total 4020 · Residential Water Fees	0.00	37,839.26	0.00	40.00	130.00	38,009.26
4055 · Other Fees						
4055.02 · New Service Application Fee	0.00	750.00	0.00	0.00	0.00	750.00
4055.03 · New Service Installation Fee	0.00	3,023.32	0.00	0.00	0.00	3,023.32
4055.08 · Late Fee -One Month (\$10.00)	0.00	177.74	0.00	0.00	0.00	177.74
4055.09 · Late Fees- Two months (\$20.00)	0.00	100.00	0.00	0.00	0.00	100.00
4055.10 · Returned Check Fees	0.00	15.00	0.00	0.00	0.00	15.00
Total 4055 · Other Fees	0.00	4,066.06	0.00	0.00	0.00	4,066.06
4075 · Interest						
4075.02 · Treasury Account Interest	0.00	1,306.35	0.00	0.00	0.00	1,306.35
4075.04 · SDC Interest	0.00	0.00	931.90	0.00	0.00	931.90
Total 4075 · Interest	0.00	1,306.35	931.90	0.00	0.00	2,238.25
49910 · Returned Check Charges	0.00	30.00	0.00	0.00	0.00	30.00
Total Income	0.00	48,807.66	14,234.90	40.00	130.00	63,212.56
Gross Profit	0.00	48,807.66	14,234.90	40.00	130.00	63,212.56
Expense						
5020 · Professional Fees						
5020.03 · Government Fees	0.00	232.00	0.00	0.00	0.00	232.00
5020.04 · Legal	0.00	148.00	0.00	0.00	0.00	148.00
5020.06 · Grant/Loan application fees	0.00	132.20	0.00	0.00	0.00	132.20
Total 5020 · Professional Fees	0.00	512.20	0.00	0.00	0.00	512.20
5300 · Payroll Expenses						
5300.02 · Gross Payroll Office Manager	0.00	2,217.20	0.00	0.00	0.00	2,217.20
5300.03 · Payroll Taxes	0.00	379.67	0.00	0.00	0.00	379.67
5300.04 · Payroll Processing Fees	0.00	3.50	0.00	0.00	0.00	3.50
5300 · Payroll Expenses - Other	0.00	742.06	0.00	0.00	0.00	742.06
Total 5300 · Payroll Expenses	0.00	3,342.43	0.00	0.00	0.00	3,342.43
5350 · Per-Diem Board & Employees						
5350.02 · Office Manager	0.00	118.95	0.00	0.00	0.00	118.95
Total 5350 · Per-Diem Board & Employees	0.00	118.95	0.00	0.00	0.00	118.95
5400 · Office Expenses						
5400.03 · Office Supplies	0.00	407.11	0.00	0.00	0.00	407.11
Total 5400 · Office Expenses	0.00	407.11	0.00	0.00	0.00	407.11
5500 · Utilities						
5500.01 · Electricity-Office	0.00	113.85	0.00	0.00	0.00	113.85
5500.02 · Electricity-Water Tank	0.00	91.08	0.00	0.00	0.00	91.08
5500.04 · Telephone & Internet	0.00	344.48	0.00	0.00	0.00	344.48
Total 5500 · Utilities	0.00	549.41	0.00	0.00	0.00	549.41
66910 · Bank Service Charges	0.00	20.00	0.00	0.00	45.00	65.00
7040 · Meter Installation						
7040.03 · Contract Labor-Excavation	0.00	18,722.62	0.00	0.00	0.00	18,722.62
Total 7040 · Meter Installation	0.00	18,722.62	0.00	0.00	0.00	18,722.62

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Cash Basis

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	<u>Chlorination F...</u>	<u>General Fund</u>	<u>System Devel...</u>	<u>water</u>	<u>Unclassified</u>	<u>TOTAL</u>
7060 · Water Quality Testing						
7060.01 · Additional Testing	0.00	185.00	0.00	0.00	0.00	185.00
7060.02 · Monthly Water Testing	0.00	219.00	0.00	0.00	0.00	219.00
7060.03 · Routine Testing (annual/bi)	0.00	693.00	0.00	0.00	0.00	693.00
Total 7060 · Water Quality Testing	0.00	1,097.00	0.00	0.00	0.00	1,097.00
8000 · Chlorination System Project						
8000.02 · Construction	11,282.01	0.00	0.00	0.00	0.00	11,282.01
Total 8000 · Chlorination System Project	11,282.01	0.00	0.00	0.00	0.00	11,282.01
9000 · Water Operations-Hiland						
9000.01 · Basic System Operation	0.00	4,617.51	0.00	0.00	0.00	4,617.51
9000.02 · Additonal Services	0.00	751.84	0.00	0.00	0.00	751.84
Total 9000 · Water Operations-Hiland	0.00	5,369.35	0.00	0.00	0.00	5,369.35
Total Expense	11,282.01	30,139.07	0.00	0.00	45.00	41,466.08
Net Income	-11,282.01	18,668.59	14,234.90	40.00	85.00	21,746.48