

## Otter Rock Water District Profit & Loss by Class

July 2022 through June 2023

	Chlorina...	General Fund	System ...	Unclassi...	TOTAL
<b>Income</b>					
4000 · Systems Development Charge	0.00	0.00	37,278.00	0.00	37,278.00
4010 · Commercial Water Fees					
4010.1 · Commercial Base Rate	0.00	7,462.50	0.00	0.00	7,462.50
4010.2 · Commercial System Improveme...	0.00	4,420.00	0.00	0.00	4,420.00
4010.3 · Commercial Overage Rate	0.00	1,069.85	0.00	0.00	1,069.85
<b>Total 4010 · Commercial Water Fees</b>	<b>0.00</b>	<b>12,952.35</b>	<b>0.00</b>	<b>0.00</b>	<b>12,952.35</b>
4020 · Residential Water Fees					
4020.1 · SFR-Base Rate	0.00	54,207.75	0.00	0.00	54,207.75
4020.2 · SFR-System Improvement/Meters	0.00	35,868.50	0.00	0.00	35,868.50
4020.3 · Vacation Rental Rate	0.00	4,650.00	0.00	0.00	4,650.00
<b>Total 4020 · Residential Water Fees</b>	<b>0.00</b>	<b>94,726.25</b>	<b>0.00</b>	<b>0.00</b>	<b>94,726.25</b>
4050 · Grant	0.00	20.00	0.00	0.00	20.00
4055 · Other Fees					
4055.1 · New Owner Application Fee	0.00	50.00	0.00	0.00	50.00
4055.2 · New Service Application Fee	0.00	1,500.00	0.00	0.00	1,500.00
4055.4 · Tenant Application Fee	0.00	60.00	0.00	0.00	60.00
4055.6 · Turn On/Turn Off fee	0.00	250.00	0.00	0.00	250.00
4055.7 · Late Fee -One Month (\$10.00)	0.00	731.25	0.00	0.00	731.25
4055.8 · Late Fees- two months (\$20.00)	0.00	362.50	0.00	0.00	362.50
4055 · Other Fees - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 4055 · Other Fees</b>	<b>0.00</b>	<b>2,953.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2,953.75</b>
4075 · Interest					
4075.1 · General Fund Checking Account	0.00	25.55	0.00	0.00	25.55
4075.2 · Treasury Account Interest	0.00	2,367.68	0.00	0.00	2,367.68
4075.3 · Chlorination Account Interest	0.00	1.25	0.00	0.00	1.25
4075.4 · SDC Interest	0.00	0.00	208.90	0.00	208.90
<b>Total 4075 · Interest</b>	<b>0.00</b>	<b>2,394.48</b>	<b>208.90</b>	<b>0.00</b>	<b>2,603.38</b>
<b>Total Income</b>	<b>0.00</b>	<b>113,046.83</b>	<b>37,486.90</b>	<b>0.00</b>	<b>150,533.73</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>113,046.83</b>	<b>37,486.90</b>	<b>0.00</b>	<b>150,533.73</b>
<b>Expense</b>					
5020 · Professional Fees					
5020.1 · Accountant/CPA	0.00	9,500.00	0.00	0.00	9,500.00
5020.3 · Government Fees	0.00	171.71	0.00	0.00	171.71
5020.4 · Legal	0.00	40.00	0.00	0.00	40.00
5020.6 · Grant/Loan application fees	0.00	4,631.40	0.00	0.00	4,631.40
5020.7 · Membership Dues	0.00	366.08	0.00	0.00	366.08
<b>Total 5020 · Professional Fees</b>	<b>0.00</b>	<b>14,709.19</b>	<b>0.00</b>	<b>0.00</b>	<b>14,709.19</b>
5050 · Building Maintenance	0.00	820.00	0.00	0.00	820.00
5100 · Insurance					
5100.1 · Property and Liability	0.00	5,161.19	0.00	0.00	5,161.19
<b>Total 5100 · Insurance</b>	<b>0.00</b>	<b>5,161.19</b>	<b>0.00</b>	<b>0.00</b>	<b>5,161.19</b>
5300 · Payroll Expenses					
5300.2 · Gross Payroll Office Manager	0.00	10,892.90	0.00	0.00	10,892.90
5300.3 · Payroll Taxes	0.00	932.42	0.00	0.00	932.42
5300.4 · Payroll Processing Fees	0.00	922.50	0.00	0.00	922.50
5300.5 · Worker's Comp	0.00	634.67	0.00	0.00	634.67
<b>Total 5300 · Payroll Expenses</b>	<b>0.00</b>	<b>13,382.49</b>	<b>0.00</b>	<b>0.00</b>	<b>13,382.49</b>
5350 · Per-Diem Board & Employees					
5350.2 · Office Manager	0.00	536.83	0.00	0.00	536.83
<b>Total 5350 · Per-Diem Board &amp; Employees</b>	<b>0.00</b>	<b>536.83</b>	<b>0.00</b>	<b>0.00</b>	<b>536.83</b>

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	Chlorina...	General Fund	System ...	Unclassi...	TOTAL
<b>5400 · Office Expenses</b>					
5400.1 · Software Subscriptions	0.00	211.70	0.00	0.00	211.70
5400.2 · Equipment	0.00	99.00	0.00	0.00	99.00
5400.3 · Office Supplies	0.00	537.13	0.00	0.00	537.13
5400.4 · Postage	0.00	322.47	0.00	0.00	322.47
5400.5 · Printing	0.00	60.15	0.00	0.00	60.15
5400.6 · Website	0.00	600.00	0.00	0.00	600.00
5400.7 · Safety Deposit Box	0.00	55.00	0.00	0.00	55.00
5400.8 · Bank Service Charges	0.00	427.45	0.05	0.00	427.50
5400.9 · Office Expenses-Other	0.00	52.98	0.00	0.00	52.98
<b>Total 5400 · Office Expenses</b>	0.00	2,365.88	0.05	0.00	2,365.93
<b>5500 · Utilities</b>					
5500.1 · Electricity-Office	0.00	732.19	0.00	0.00	732.19
5500.2 · Electricity-Water Tank	0.00	359.84	0.00	0.00	359.84
5500.4 · Telephone & Internet	0.00	1,430.37	0.00	0.00	1,430.37
<b>Total 5500 · Utilities</b>	0.00	2,522.40	0.00	0.00	2,522.40
<b>66900 · Reconciliation Discrepancies</b>	0.00	0.00	0.00	0.00	0.00
<b>7040 · Meter Installation</b>					
7040.3 · Contract Labor-Excavation	0.00	39,169.92	0.00	0.00	39,169.92
<b>Total 7040 · Meter Installation</b>	0.00	39,169.92	0.00	0.00	39,169.92
<b>7060 · Water Quality Testing</b>					
7060.2 · Monthly Water Testing	0.00	855.00	0.00	0.00	855.00
7060.3 · Routine Testing (annual/bi)	0.00	2,113.00	0.00	0.00	2,113.00
7060.4 · Pickup	0.00	60.00	0.00	0.00	60.00
<b>Total 7060 · Water Quality Testing</b>	0.00	3,028.00	0.00	0.00	3,028.00
<b>7070 · System Repairs &amp; Maintenance</b>					
7070.1 · Contract Labor	0.00	12,357.73	0.00	0.00	12,357.73
7070 · System Repairs & Maintenance - ...	0.00	3,860.80	0.00	0.00	3,860.80
<b>Total 7070 · System Repairs &amp; Maintenance</b>	0.00	16,218.53	0.00	0.00	16,218.53
<b>8000 · Chlorination System Project</b>					
8000.2 · Construction	3,464.62	0.00	0.00	0.00	3,464.62
<b>Total 8000 · Chlorination System Project</b>	3,464.62	0.00	0.00	0.00	3,464.62
<b>9000 · Water Operations-Hiland</b>					
9000.1 · Basic System Operation	0.00	17,900.00	0.00	0.00	17,900.00
9000.2 · Additonal Services	0.00	3,928.74	0.00	0.00	3,928.74
9000.3 · Chlorine & Maintenance	0.00	60.00	0.00	0.00	60.00
<b>Total 9000 · Water Operations-Hiland</b>	0.00	21,888.74	0.00	0.00	21,888.74
<b>Total Expense</b>	3,464.62	119,803.17	0.05	0.00	123,267.84
<b>Net Income</b>	<b>-3,464.62</b>	<b>-6,756.34</b>	<b>37,486.85</b>	<b>0.00</b>	<b>27,265.89</b>