

FINANCIAL SUMMARY (UNAUDITED)

August, 2018 to September, 2018

<u>REVENUE:</u>	<u>August, 2018</u>	<u>September, 2018</u>	<u>Year-To-Date</u>
User Fees:	\$ 69,267.72	\$ 68,084.92	\$617,115.70
New Connections:	\$ 9,851.00	\$ -	\$29,553.00
Knapp Lake:	\$ 1,640.00	\$ 1,760.00	\$15,200.00
Miscellaneous Income:	\$ 761.47	\$ 633.71	\$6,902.43
TOTAL REVENUE:	\$ 81,520.19	\$ 70,478.63	\$668,771.13

<u>EXPENSES:</u>	<u>August, 2018</u>	<u>September, 2018</u>	<u>Year-To-Date</u>
Debit-Service Transfer:	\$ 22,500.00	\$ 22,500.00	\$199,000.00
Salaries & Employer Taxes:	\$ 12,670.75	\$ 9,558.82	\$87,646.78
Capital Improvements:		\$ 3,290.00	\$5,382.47
NPDES Discharge Permit:			\$4,400.00
Power, Fuel & Phone:	\$ 6,884.31	\$ 6,307.93	\$62,185.14
Materials & Supplies - All:	\$ 2,307.40	\$ 845.21	\$22,166.98
Billing/Customer Communication:	\$ 1,107.58	\$ 669.33	\$8,922.16
Professional Services - All:	\$ 122.50	\$ 350.00	\$23,820.64
Insurance - All:			\$12,842.00
Maintenance - All:	\$ 1,740.61	\$ 2,867.50	\$28,228.23
Maintenance - Contract:	\$ 15,913.00	\$ 15,913.00	\$141,052.00
Knapp Lake Contract	\$ 236.05	\$ 95.65	\$2,048.18
Other (Unclassified/Miscellaneous):	\$ 10,262.24	\$ 1,235.91	\$42,274.12
TOTAL EXPENSES:	\$ 73,744.44	\$ 63,633.35	\$639,968.70

AUGUST REVENUE MINUS EXPENSES:	\$ 81,520.19	-	\$ 73,744.44	=	\$7,775.75
SEPTEMBER REVENUE MINUS EXPENSES:	\$70,478.63	-	63633.35	=	\$6,845.28
YEAR-TO-DATE REVENUE MINUS EXPENSES:	\$668,771.13	-	\$639,968.70	=	\$28,802.43

NON-ROUTINE EXPENSES THIS MONTH:

New grinder package installed at Magic Hills Golf Course

Quarterly board payroll for Quarter 3

CASH OPERATING/INVESTMENT ACCOUNT:

Balance on Hand - Beginning of Month:	\$ 728,120.38
Balance on Hand - End of Month:	\$ 739,816.00
Increase (Decrease)	\$ 11,695.62

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	\$ 318,997.38
Transfer In:	\$ 22,500.00
Transfer Out (Payment Made):	\$ -
Interest Earned on Account:	\$ 279.53
Service Charge	\$ -
Balance on Hand - End of Month:	\$ 341,776.91

(NOTE: Balance on Hand now includes CD account Balance)