

FINANCIAL SUMMARY (UNAUDITED)
January 2021 to December 2021

REVENUE:	January, 2021	February, 2021	March, 2021	April, 2021	May, 2021	June, 2021	July, 2021	August, 2021	September, 2021	October, 2021	November, 2021	December, 2021	Year-To-Date
User Fees:	\$ 81,035.52	\$ 71,428.48	\$ 76,380.12										\$ 228,844.12
New Connections:	\$ -	\$ 10,764.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,764.00
Knapp Lake:	\$ 1,700.00	\$ 1,840.00	\$ 1,680.00										\$ 5,220.00
Miscellaneous Income:	\$ 605.17	\$ 305.58	\$ 511.94										\$ 1,422.69
TOTAL REVENUE:	\$ 83,340.69	\$ 84,338.06	\$ 78,572.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,250.81
EXPENSES:													
Debit-Service Transfer:	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00										\$ 67,500.00
Salaries & Employer Taxes:	\$ 10,672.30	\$ 7,827.18	\$ 8,814.91										\$ 27,314.39
Capital Improvements:	\$ 3,821.66	\$ 1,806.23	\$ 8,521.90										\$ 14,149.79
NPDES Discharge Permit:	\$ 4,400.00	\$ -	\$ -										\$ 4,400.00
Power, Fuel & Phone:	\$ 8,560.34	\$ 7,664.60	\$ 8,959.85										\$ 25,184.79
Materials & Supplies - All:	\$ 476.82	\$ 4,843.64	\$ 973.62										\$ 6,294.08
Billing/Customer Communication:	\$ 684.56	\$ 643.89	\$ 643.13										\$ 1,971.58
Professional Services - All:	\$ 3,912.63	\$ 1,249.75	\$ 2,832.05										\$ 7,994.43
Insurance - All:	\$ -	\$ 15,444.00	\$ -										\$ 15,444.00
Maintenance - All:	\$ 100.00	\$ 100.00	\$ 988.59										\$ 1,188.59
Maintenance - Contract:	\$ 20,343.46	\$ 20,933.51	\$ 20,933.51										\$ 62,210.48
Knapp Lake Contract	\$ 97.93	\$ 98.08	\$ 142.80										\$ 338.81
Other (Unclassified/Miscellaneous):	\$ 4,841.40	\$ 6,061.99	\$ 966.68										\$ 11,870.07
TOTAL EXPENSES:	\$ 80,411.10	\$ 89,172.87	\$ 76,277.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,861.01
Bond payment													\$ -
JANUARY REVENUE MINUS EXPENSES:				\$ 83,340.69	-	\$ 80,411.10	=						\$ 2,929.59
FEBRUARY REVENUE MINUS EXPENSES:				\$ 84,338.06	-	\$ 89,172.87	=						\$ (4,834.81)
MARCH REVENUE MINUS EXPENSES:				\$ 78,572.06	-	\$ 76,277.04	=						\$ 2,295.02
APRIL REVENUE MINUS EXPENSES:				\$ -	-	\$ -	=						\$ -
MAY REVENUE MINUS EXPENSES:				\$ -	-	\$ -	=						\$ -
JUNE REVENUE MINUS EXPENSES:				\$ -	-	\$ -	=						\$ -
JULY REVENUE MINUS EXPENSES:				\$ -	-	\$ -	=						\$ -
AUGUST REVENUE MINUS EXPENSES:				\$ -	-	\$ -	=						\$ -
SEPTEMBER REVENUE MINUS EXPENSES:				\$ -	-	\$ -	=						\$ -
OCTOBER REVENUE MINUS EXPENSES:				\$ -	-	\$ -	=						\$ -
NOVEMBER REVENUE MINUS EXPENSES:				\$ -	-	\$ -	=						\$ -
DECEMBER REVENUE MINUS EXPENSES:				\$ -	-	\$ -	=						\$ -
YEAR-TO-DATE REVENUE MINUS EXPENSES:				\$ 246,250.81	-	\$ 245,861.01	=						\$ 389.80

NON-ROUTINE INCOME THIS MONTH:

\$ -

NON-ROUTINE EXPENSES THIS MONTH:

Paid 2 months of phone bills due to timing \$ 1,318.00
 Capital improvement - Aqua Block, Labor, New Flow Meter \$ 8,521.90
 Generators - New Batteries \$ 333.60

\$ 10,173.50

CASH OPERATING/INVESTMENT ACCOUNT:

Balance on Hand - Beginning of Month: \$ 699,989.40
 Balance on Hand - End of Month: \$ 696,301.01
 Increase (Decrease) (\$3,688.39)

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month: \$ 340,330.88
 Transfer In: \$ 22,500.00
 Transfer Out (Payment Made): \$ -
 Interest Earned on Account: \$ 140.09
 Service Charge \$ -
 Balance on Hand - End of Month: \$ 362,970.97

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