

FINANCIAL SUMMARY (UNAUDITED)
January 2020 to December 2020

REVENUE:	January, 2020	February, 2020	March, 2020	April, 2020	May, 2020	June, 2020	July, 2020	August, 2020	September, 2020	October, 2020	November, 2020	December, 2020	Year-To-Date
User Fees:	\$ 79,413.18	\$ 71,924.04	\$ 70,660.40	\$ 73,390.66	\$ 70,767.75	\$ 72,914.27	\$ 75,721.92	\$ 77,964.77	\$ 72,575.77				\$ 665,332.76
New Connections:	\$ -	\$ -	\$ -	\$ 10,451.00	\$ -	\$ 10,451.00	\$ -	\$ 20,902.00	\$ 20,902.00				\$ 62,706.00
Knapp Lake:	\$ 1,700.00	\$ 1,640.00	\$ 1,740.00	\$ -	\$ 3,380.00	\$ 1,620.00	\$ 1,720.00	\$ 1,660.00	\$ 1,660.00				\$ 15,120.00
Miscellaneous Income:	\$ 645.99	\$ 2,922.60	\$ 821.65	\$ 1,277.57	\$ 485.34	\$ 2,558.67	\$ 564.40	\$ 1,119.75	\$ 16,351.16				\$ 26,747.13
TOTAL REVENUE:	\$ 81,759.17	\$ 76,486.64	\$ 73,222.05	\$ 85,119.23	\$ 74,633.09	\$ 87,543.94	\$ 78,006.32	\$ 101,646.52	\$ 111,488.93	\$ -	\$ -	\$ -	\$ 769,905.89
EXPENSES:													
Debit-Service Transfer:	\$ 24,000.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00				\$ 204,000.00
Salaries & Employer Taxes:	\$ 11,947.38	\$ 7,674.63	\$ 9,394.78	\$ 7,572.19	\$ 7,572.19	\$ 8,761.23	\$ 11,321.77	\$ 7,525.52	\$ 8,487.23				\$ 80,256.92
Capital Improvements:	\$ 3,445.00	\$ 14,025.00	\$ -	\$ -	\$ 6,009.68	\$ 2,233.00	\$ 7,538.00	\$ 825.00	\$ 4,652.50				\$ 38,728.18
NPDES Discharge Permit:	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 2,400.00
Power, Fuel & Phone:	\$ 8,710.19	\$ 8,071.11	\$ 8,528.78	\$ 7,048.87	\$ 7,261.93	\$ 8,086.43	\$ 8,680.19	\$ 7,096.11	\$ 7,217.42				\$ 70,701.03
Materials & Supplies - All:	\$ 1,463.16	\$ 1,111.81	\$ 2,538.27	\$ 2,507.52	\$ 908.31	\$ 2,903.16	\$ 2,278.05	\$ 610.84	\$ 2,727.28				\$ 17,048.40
Billing/Customer Communication:	\$ 684.97	\$ 670.59	\$ 1,096.86	\$ 2,157.19	\$ 1,399.57	\$ 670.66	\$ 793.90	\$ 665.15	\$ 1,021.63				\$ 9,160.52
Professional Services - All:	\$ 7,100.00	\$ 830.00	\$ 12,273.74	\$ 431.25	\$ 7,200.44	\$ 9,562.08	\$ 2,177.50	\$ 1,780.00	\$ 513.88				\$ 41,868.89
Insurance - All:	\$ 14,321.00	\$ 1,376.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 15,697.12
Maintenance - All:	\$ 6,254.74	\$ 693.14	\$ 17,697.90	\$ 11,675.73	\$ 2,414.13	\$ 8,930.68	\$ 3,164.97	\$ 850.80	\$ 2,352.10				\$ 54,034.19
Maintenance - Contract:	\$ 17,040.39	\$ 20,318.46	\$ 20,318.46	\$ 20,318.46	\$ 20,518.46	\$ 20,318.46	\$ 20,318.46	\$ 20,318.46	\$ 20,318.46				\$ 179,788.07
Knapp Lake Contract	\$ 112.04	\$ 113.51	\$ -	\$ 1,122.66	\$ -	\$ 215.70	\$ -	\$ 200.37	\$ 100.40				\$ 1,864.68
Other (Unclassified/Miscellaneous):	\$ 1,974.25	\$ 4,129.08	\$ 6,055.80	\$ 489.72	\$ 7,699.61	\$ 4,986.02	\$ 25,884.90	\$ 3,138.18	\$ 8,916.25				\$ 63,273.81
TOTAL EXPENSES:	\$ 99,453.12	\$ 81,513.45	\$ 100,404.59	\$ 75,823.59	\$ 83,484.32	\$ 89,167.42	\$ 104,657.74	\$ 65,510.43	\$ 78,807.15	\$ -	\$ -	\$ -	\$ 778,821.81
Bond payment													\$ -
JANUARY REVENUE MINUS EXPENSES:					\$ 81,759.17	-	\$ 99,453.12	=					\$ (17,693.95)
FEBRUARY REVENUE MINUS EXPENSES:					\$ 76,486.64	-	\$ 81,513.45	=					\$ (5,026.81)
MARCH REVENUE MINUS EXPENSES:					\$ 73,222.05	-	\$ 100,404.59	=					\$ (27,182.54)
APRIL REVENUE MINUS EXPENSES:					\$ 85,119.23	-	\$ 75,823.59	=					\$ 9,295.64
MAY REVENUE MINUS EXPENSES:					\$ 74,633.09	-	\$ 83,484.32	=					\$ (8,851.23)
JUNE REVENUE MINUS EXPENSES:					\$ 87,543.94	-	\$ 89,167.42	=					\$ (1,623.48)
JULY REVENUE MINUS EXPENSES:					\$ 78,006.32	-	\$ 104,657.74	=					\$ (26,651.42)
AUGUST REVENUE MINUS EXPENSES:					\$ 101,646.52	-	\$ 65,510.43	=					\$ 36,136.09
SEPTEMBER REVENUE MINUS EXPENSES:					\$ 111,488.93	-	\$ 78,807.15	=					\$ 32,681.78
OCTOBER REVENUE MINUS EXPENSES:					\$ -	-	\$ -	=					\$ -
NOVEMBER REVENUE MINUS EXPENSES:					\$ -	-	\$ -	=					\$ -
YEAR-TO-DATE REVENUE MINUS EXPENSES:					\$ 769,905.89	-	\$ 778,821.81	=					\$ (8,915.92)

NON-ROUTINE INCOME THIS MONTH:

Two New Connection Fees	\$ 20,902.00
Other Receipts-infrastructure	\$ 14,890.00

NON-ROUTINE EXPENSES THIS MONTH:

Capital Improvements-System-Northland Estates	\$ 3,685.00
New Connection Exp-Shug Rd,Tri Star Magic Hills	\$ 4,546.70
Magic Hills-Tri Star	\$ 800.00
Magic Hills- Core & Main	\$ 1,874.99
Magic Hills- EJP	\$ 416.88
Board of Directors 3rd Q Salaries	\$ 850.00
Repairs: Core & Main-gate valves	\$ 1,900.00
EJP-valve repair kit	\$ 429.69
Richard Rider-Station B	\$ 200.20
	\$ 14,703.46

CASH OPERATING/INVESTMENT ACCOUNT:

Balance on Hand - Beginning of Month:	\$ 665,245.42
Balance on Hand - End of Month:	\$ 702,318.66
Increase (Decrease)	\$ 37,073.24

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	\$ 337,520.99
Transfer In:	\$ 22,500.00
Transfer Out (Payment Made):	\$ -
Interest Earned on Account:	\$ 878.33
Service Charge	\$ -
Balance on Hand - End of Month:	\$ 360,899.32

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