

## KRISTA MUTUAL WATER COMPANY

## Profit &amp; Loss Budget vs. Actual

January through April 2018

	Jan - Apr 18	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4101 · Water Service Fees - Houses	41,708.22	131,040.00
4105 · Water Service Fees - Lots	1,120.00	3,600.00
4160 · Lien fees paid	660.00	
4200 · Transfer Fees, Late Ch & Refund		
4210 · Transfer Fees	180.00	
4220 · Late Fees	501.99	
4230 · Refunds, NSF & Misc Income	200.00	
4240 · Turn On/Off Charge	1,460.00	
<b>Total 4200 · Transfer Fees, Late Ch &amp; Refund</b>	<b>2,341.99</b>	
4700 · Interest Income	0.80	
4710 · Returned Check Charges	75.00	
<b>Total Income</b>	<b>45,906.01</b>	<b>134,640.00</b>
<b>Expense</b>		
6005 · Material & Supplies	1,011.21	2,000.00
6010 · Contract Labor	7,300.78	28,000.00
6015 · Advertising and Promotion	0.00	50.00
6250 · Dues and Subscriptions	421.48	400.00
6490 · Office Supplies	239.32	1,500.00
6600 · Payroll Expenses	8,444.62	28,100.00
6602 · Taxes - Payroll		
6603 · Fed Tax Deposit-941	1,687.86	
6604 · Fed Tax Deposit - 940	327.17	
6605 · EDD Tax Deposit-DE88	525.66	
6602 · Taxes - Payroll - Other	0.00	9,000.00
<b>Total 6602 · Taxes - Payroll</b>	<b>2,540.69</b>	<b>9,000.00</b>
6610 · Insurance Expense		
6611 · General Liability Insurance	2,435.00	2,200.00
6612 · Health Insurance	1,672.00	5,100.00
6616 · Worker's Compensation	341.13	600.00
<b>Total 6610 · Insurance Expense</b>	<b>4,448.13</b>	<b>7,900.00</b>
6620 · Water Analysis and Fees	680.00	2,600.00
6621 · Repairs and Maintenance	0.00	1,000.00
6623 · Fuel	77.94	100.00
6632 · Office Expense and Gas	272.81	2,700.00
6635 · Bank Charges & NSF Fees	24.00	50.00
6640 · Telephone and Relay Expense	430.87	1,500.00
6645 · Power		
6645.1 · Power well	9,460.00	
6645.2 · Power Office	117.70	
6645.3 · Power tanks	39.43	
6645 · Power - Other	0.00	23,000.00
<b>Total 6645 · Power</b>	<b>9,617.13</b>	<b>23,000.00</b>
6650 · Gas - Office Utility	149.25	1,000.00
6658 · Postage and Delivery	626.25	1,800.00
6670 · Professional Fees	146.50	4,500.00
6718 · Rent Expense	1,000.00	3,000.00
6720 · Permit License & Land Use Fees	2,112.00	1,100.00
6731 · Taxes - Real Estate	0.00	1,100.00
6950 · Taxes - State	800.00	800.00
<b>Total Expense</b>	<b>40,342.98</b>	<b>121,200.00</b>
<b>Net Ordinary Income</b>	<b>5,563.03</b>	<b>13,440.00</b>

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Accrual Basis

**KRISTA MUTUAL WATER COMPANY**  
**Profit & Loss Budget vs. Actual**  
January through April 2018

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	<u>Jan - Apr 18</u>	<u>Budget</u>
Other Income/Expense		
Other Income		
5100 · FCPP PROP 1		
5101 · FCPP PROP 1 PROCEEDS REC'D	11,996.00	
5110 · QUAD KNOFF PD BY PROP 1	-11,065.66	
5120 · PROP 1 REIM. LEGAL	-780.00	
5190 · Bank Charges - FCPP PROP 1	-15.30	
<b>Total 5100 · FCPP PROP 1</b>	<u>135.04</u>	
<b>Total Other Income</b>	<u>135.04</u>	
<b>Net Other Income</b>	<u>135.04</u>	
<b>Net Income</b>	<u><b>5,698.07</b></u>	<u><b>13,440.00</b></u>