

KRISTA MUTUAL WATER COMPANY

Profit & Loss Budget vs. Actual

January through June 25 2018

	Jan - Dec 18	Budget
Ordinary Income/Expense		
Income		
4101 · Water Service Fees - Houses	62,768.22	131,040.00
4105 · Water Service Fees - Lots	1,680.00	3,600.00
4160 · Lien fees paid	760.00	
4200 · Transfer Fees, Late Ch & Refund		
4210 · Transfer Fees	330.00	
4220 · Late Fees	900.57	
4230 · Refunds, NSF & Misc Income	200.00	
4240 · Turn On/Off Charge	1,910.00	
Total 4200 · Transfer Fees, Late Ch & Refund	3,340.57	
4700 · Interest Income	1.11	
4710 · Returned Check Charges	75.00	
Total Income	68,624.90	134,640.00
Expense		
6005 · Material & Supplies	1,048.43	2,000.00
6010 · Contract Labor	9,738.28	28,000.00
6015 · Advertising and Promotion	0.00	50.00
6250 · Dues and Subscriptions	421.48	400.00
6490 · Office Supplies	397.68	1,500.00
6600 · Payroll Expenses	12,666.93	28,100.00
6602 · Taxes - Payroll		
6603 · Fed Tax Deposit-941	1,687.86	
6604 · Fed Tax Deposit - 940	852.17	
6605 · EDD Tax Deposit-DE88	525.66	
6602 · Taxes - Payroll - Other	0.00	9,000.00
Total 6602 · Taxes - Payroll	3,065.69	9,000.00
6610 · Insurance Expense		
6611 · General Liability Insurance	2,435.00	2,200.00
6612 · Health Insurance	2,508.00	5,100.00
6616 · Worker's Compensation	873.32	600.00
Total 6610 · Insurance Expense	5,816.32	7,900.00
6620 · Water Analysis and Fees	895.00	2,600.00
6621 · Repairs and Maintenance	0.00	1,000.00
6623 · Fuel	77.94	100.00
6632 · Office Expense and Gas	445.15	2,700.00
6635 · Bank Charges & NSF Fees	59.00	50.00
6640 · Telephone and Relay Expense	646.25	1,500.00
6645 · Power		
6645.1 · Power well	13,244.00	
6645.2 · Power Office	172.19	
6645.3 · Power tanks	59.80	
6645 · Power - Other	0.00	23,000.00
Total 6645 · Power	13,475.99	23,000.00
6650 · Gas - Office Utility	159.45	1,000.00
6658 · Postage and Delivery	642.25	1,800.00
6670 · Professional Fees	361.50	4,500.00
6718 · Rent Expense	1,500.00	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	825.00	800.00
Total Expense	54,354.34	121,200.00
Net Ordinary Income	14,270.56	13,440.00

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Other Income/Expense		
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5100 · FCPP PROP 1		
5101 · FCPP PROP 1 PROCEEDS REC'D	13,959.00	
5110 · QUAD KNOFF PD BY PROP 1	-13,013.65	
5120 · PROP 1 REIM. LEGAL	-780.00	
5190 · Bank Charges - FCPP PROP 1	-41.30	
Total 5100 · FCPP PROP 1	124.05	
Total Other Income	124.05	
Net Other Income	124.05	
Net Income	14,394.61	13,440.00