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07/28/17

Accrual Basis

KRISTA MUTUAL WATER COMPANY

Profit & Loss

January 1 through July 28, 2017

	<u>Jan 1 - Jul 28, 17</u>
Ordinary Income/Expense	
Income	
4710 · Returned Check Charges	25.00
4101 · Water Service Fees - Houses	68,339.05
4105 · Water Service Fees - Lots	1,960.00
4200 · Transfer Fees, Late Ch & Refund	
4240 · Turn On/Off Charge	2,400.00
4210 · Transfer Fees	430.00
4220 · Late Fees	6,056.23
4230 · Refunds, NSF & Misc Income	300.00
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Total 4200 · Transfer Fees, Late Ch & Refund	9,186.23
4700 · Interest Income	1.01
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Total Income	79,511.29
Expense	
6960 · Bank Service Charges	12.00
6005 · Material & Supplies	117.17
6010 · Contract Labor	12,640.00
6250 · Dues and Subscriptions	400.00
6490 · Office Supplies	1,065.29
6600 · Payroll Expenses	14,618.64
6602 · Taxes - Payroll	
6603 · Fed Tax Deposit-941	4,569.88
6604 · Fed Tax Deposit - 940	434.29
6605 · EDD Tax Deposit-DE88	615.91
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Total 6602 · Taxes - Payroll	5,620.08
6610 · Insurance Expense	
6611 · General Liability Insurance	2,156.00
6612 · Health Insurance	2,870.00
6616 · Worker's Compensation	523.59
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Total 6610 · Insurance Expense	5,549.59
6620 · Water Analysis and Fees	830.00
6623 · Fuel	468.27
6632 · Office Expense and Gas	2,286.98
6635 · NSF Charges & Bank Fees	36.00
6640 · Telephone and Relay Expense	848.08

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Profit & Loss

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	<u>Jan 1 - Jul 28, 17</u>
6645 · Power	
6645.2 · .2 OFFICE	235.00
6645.1 · Power well	6,486.00
6645 · Power - Other	<u>2,982.65</u>
Total 6645 · Power	9,703.65
6658 · Postage and Delivery	1,200.50
6670 · Professional Fees	2,919.92
6718 · Rent Expense	3,125.00
6720 · Permit License & Land Use Fees	1,056.00
6731 · Taxes - Real Estate	1,041.75
6950 · Taxes - State	<u>800.00</u>
Total Expense	<u>64,338.92</u>
Net Ordinary Income	<u>15,172.37</u>
Net Income	<u><u>15,172.37</u></u>