

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
Ordinary Income/Expense													
Income													
40000 · Sales													
40001 · Residential Water	76,769.88	75,939.52	75,612.26	73,061.32	72,029.88	69,904.41	69,784.61	70,523.56	70,784.61	71,699.21	73,315.00	79,011.65	878,435.91
40002 · Commercial Water	11,770.09	11,397.80	15,653.14	9,295.24	7,227.72	2,548.32	3,256.10	4,871.48	5,585.18	5,712.81	9,785.76	9,903.50	97,007.14
40011 · Golf Course Water	113,246.44	107,237.84	77,375.37	39,101.06	20,199.84	4,860.17	2,250.65	2,250.65	4,902.58	12,813.76	100,530.10	115,231.54	600,000.00
40021 · Vineyard Water	1,600.00	2,000.00	1,800.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	1,600.00	8,400.00
40031 · Construction Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40035 · Well Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40041 · Water Banking Program	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	325,000.00
40101 · Sewer	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	396,000.00
40201 · Storm Drain	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	36,264.00
40298 · Late Fee	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
Total 40000 · Sales	240,608.41	233,797.16	207,662.77	409,279.62	136,679.44	114,534.90	112,513.36	114,867.69	118,494.37	202,447.78	221,652.86	242,968.69	2,355,507.05
40300 · Services													
40301 · Pool Fee													
40303 · Backflow Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40304 · Mitigated Area Maint.	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
40311 · Water Truck Rental													
40312 · Equipment Operator													
40351 · Meter Set Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	241,408.41	234,597.16	208,462.77	410,079.62	137,479.44	115,334.90	113,313.36	115,667.69	119,294.37	203,247.78	222,452.86	243,768.69	2,365,107.05
Gross Profit													
60300 · Payroll & Related	2	2	2	2	2	3	2	2	2	2	2	3	
60301 · Pump Stations													
60302 · Salary Pump Stations	3,053.75	3,053.75	3,053.75	3,053.75	3,053.75	3,053.75	3,053.75	3,053.75	3,053.75	3,053.75	3,053.75	3,053.75	36,645.00
60312 · Hourly Pump Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60322 · Overtime Pump Stations	206.05	321.39	115.68	75.88	47.17	0.00	0.00	0.00	115.68	206.05	206.05	206.05	1,500.00
Total 60301 · Pump Stations	3,259.80	3,375.14	3,169.43	3,129.63	3,100.92	3,053.75	3,053.75	3,053.75	3,169.43	3,259.80	3,259.80	3,259.80	38,145.00
60351 · Water Treatment Plant													
60303 · Salary WTP	11,366.25	11,366.25	11,366.25	11,366.25	11,366.25	11,366.25	11,366.25	11,366.25	11,366.25	11,366.25	11,366.25	11,366.25	136,395.00
60313 · Hourly WTP	9,965.80	9,965.80	9,965.80	9,965.80	9,965.80	9,965.80	9,965.80	9,965.80	9,965.80	9,965.80	9,965.80	9,965.80	119,589.60
60323 · Overtime WTP	1,200.00	1,000.00	900.00	700.00	500.00	350.00	350.00	350.00	350.00	900.00	1,000.00	1,200.00	8,800.00
60317 · Hourly General Maint.	7,707.20	7,707.20	7,707.20	7,707.20	7,707.20	7,707.20	7,707.20	7,707.20	7,707.20	7,707.20	7,707.20	7,707.20	92,486.40
60320 · Hourly Mitigation Area Maint	516.48	516.48	516.48	516.48	258.24	258.24	258.24	258.24	258.24	516.48	516.48	516.48	4,906.56
60321 · Hourly Nat Storm Drain Maint	391.12	391.12	391.12	391.12	391.12	391.12	391.12	391.12	391.12	391.12	391.12	391.12	4,693.44
60327 · Overtime General Maint.	320.90	384.38	437.87	138.43	138.43	129.55	129.55	138.43	186.76	165.59	219.65	219.65	2,609.19
Total 60351 · Water Treatment Plant	31,467.75	31,331.23	31,284.72	30,785.28	30,327.04	30,168.16	30,168.16	30,177.04	30,225.37	31,012.44	31,166.50	31,366.50	369,480.19
60371 · Waste Water & Distribution													
60304 · Salary Dist Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60371 · Waste Water & Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60381 · Customer Service													
60335 · Contract Labor Office Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60318 · Hourly Office Staff	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	50,000.04
60328 · Overtime Office Staff	79.53	79.53	79.53	79.53	79.53	79.53	79.53	79.53	79.53	79.53	79.53	79.53	954.36
Total 60381 · Customer Service	4,246.20	4,246.20	4,246.20	4,246.20	4,246.20	4,246.20	4,246.20	4,246.20	4,246.20	4,246.20	4,246.20	4,246.20	50,954.40
60391 · Employee Benefits													
60343 · Holiday	1,208.00	0.00	1,208.00	1,208.00	1,208.00	1,208.00	2,416.01	1,208.00	1,208.00	0.00	0.00	1,208.00	12,080.01
60341 · Vacation	2,501.64	3,053.22	3,143.65	635.76	833.76	2,501.64	1,389.81	323.13	613.98	917.96	733.48	833.76	17,481.79
60342 · Sick	365.39	365.39	365.39	344.50	1,896.66	121.68	1,224.36	1,223.26	1,051.41	552.96	344.50	344.50	8,200.00
Total 60391 · Employee Benefits	4,075.03	3,418.61	4,717.04	2,188.26	3,938.42	3,831.32	5,030.18	2,754.39	2,873.39	1,470.92	1,077.98	2,386.26	37,761.80
Total Payroll	43,048.78	42,371.18	43,417.39	40,349.37	41,612.58	41,299.43	42,498.29	40,231.38	40,514.39	39,989.36	39,750.48	41,258.76	496,341.39
60701 · Employee Related													
60601 · Payroll Taxes	2,820.76	2,678.25	2,712.44	4,064.88	2,725.11	2,906.03	2,837.84	2,709.23	2,923.12	2,947.68	4,208.93	2,659.99	36,194.26
60703 · Payroll Expenses	184.35	190.45	190.80	227.02	131.71	186.24	1,027.43	694.62	2,163.89	417.25	261.24	325.00	6,000.00
60716 · 401 K Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60702 · Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60710 · Education/Certification	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	1,000.00
60712 · Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60701 · Employee Related	3,255.11	2,868.70	2,903.24	4,541.90	2,856.82	3,092.27	4,115.27	3,403.85	5,087.01	3,614.93	4,470.17	2,984.99	43,194.26

Total 66101 · Utilities	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Total 66001 · Waste Water	48,525.00	48,525.00	48,525.00	48,525.00	48,525.00	48,525.00	48,525.00	48,525.00	48,525.00	48,525.00	48,525.00	50,225.00	584,000.00
68001 · General & Administrative													
68002 · Repairs and Maintenance	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
68003 · Mitigated Areas Maint.	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
68010 · Office Supplies	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
68011 · Operating Supplies	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
68015 · Pest Control	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00
68018 · Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68020 · Advertising	0.00	0.00	0.00	156.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00	156.00	468.00
68021 · Auto Repairs	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00
68022 · Bulk Fuel	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
68023 · Card Lock Fuel	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.63	18,500.00
68025 · Uniform Service	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
68059 · Vehicle Rent (F-150)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68060 · Equipment Lease	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.26	10,000.00
68061 · Rent Expense	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
68063 · Postage	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
68064 · Express Mail	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
68065 · Printing	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
68071 · Computer and Internet Expenses	625.00	1,500.00	5,000.00	625.00	625.00	625.00	625.00	625.00	625.00	1,625.00	1,500.00	625.00	14,625.00
68072 · Software Maint. Agreement	42.07	42.07	42.07	42.07	42.07	42.07	42.07	42.07	42.07	1,037.23	42.07	42.07	1,500.00
68090 · Bank Service Charges	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
68091 · Credit Card Fees	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	16,800.00
68095 · Collections	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	400.00
68100 · Telephone Expense	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37	40,000.00
68101 · Utilities													
68102 · Electricity	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
68104 · Propane	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	300.00
68105 · Water/Sewer/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 68101 · Utilities	75.00	75.00	175.00	75.00	75.00	175.00	75.00	75.00	175.00	75.00	75.00	75.00	1,200.00
68300 · Property & Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,200.00	0.00	0.00	0.00	0.00	43,200.00
68301 · D & O Ins.	2,219.23	2,219.23	2,219.23	2,219.23	2,219.23	2,219.23	2,219.23	0.00	4,415.39	2,350.00	2,350.00	2,350.00	27,000.00
68400 · Interest Expense	5,500.00	5,400.00	5,300.00	5,200.00	5,100.00	5,000.00	4,900.00	4,800.00	4,700.00	4,600.00	4,500.00	4,400.00	59,400.00
68700 · Professional Fees													
68701 · Attorney Fees	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
68702 · Engineering Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
68703 · Accounting Fees	0.00	10,000.00	250.00	6,000.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	16,500.00
68704 · Rate Study Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 68700 · Professional Fees	9,000.00	19,000.00	9,250.00	15,000.00	9,000.00	9,000.00	9,250.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	124,500.00
68750 · Depreciation/Amortization													
Total 68001 · General & Administrative	30,136.31	40,911.31	34,861.31	35,992.31	29,736.31	29,892.31	29,786.31	70,417.08	33,627.63	30,442.08	29,423.08	29,166.96	424,393.00
Total 61000 · Operating Expenses	337,649.39	326,874.94	318,599.66	322,405.24	309,320.51	294,289.73	297,622.99	331,615.94	294,544.85	291,333.22	296,085.86	303,158.61	3,718,500.94
69000 · Capital Repairs	7,333.34	7,333.34	7,333.34	7,333.34	7,333.34	7,333.34	9,333.34	8,333.34	8,333.34	8,333.34	8,333.30	8,333.30	95,000.00
Total Expense	344,982.73	334,208.28	325,933.00	329,738.58	316,653.85	301,623.07	306,956.33	339,949.28	302,878.19	299,666.56	304,419.16	311,491.91	3,813,500.94
Net Ordinary Income	-103,574.32	-99,611.12	-117,470.23	80,341.04	-179,174.41	-186,288.17	-193,642.97	-224,281.59	-183,583.82	-96,418.78	-81,966.30	-67,723.22	-1,453,393.89
Cash Flow Needed From WI	(103,574.32)	(99,611.12)	(117,470.23)	80,341.04	(179,174.41)	(186,288.17)	(193,642.97)	(224,281.59)	(183,583.82)	(96,418.78)	(81,966.30)	(67,723.22)	(1,453,393.89)