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03/04/25
Cash Basis

	<u>Jan - Dec 24</u>	<u>Jan - Dec 23</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
4000 Water Usage	31,482.01	33,304.21	-1,822.20
4100 Bank Interest	8,035.95	523.47	7,512.48
4200 Miscellaneous Income	0.00	115.00	-115.00
4300 Administrative Charge	28,511.88	27,789.09	722.79
4600 Capital improvement assess	32,152.42	31,372.66	779.76
Total Income	<u>100,182.26</u>	<u>93,104.43</u>	<u>7,077.83</u>
Gross Profit	100,182.26	93,104.43	7,077.83
Expense			
5010 Payroll Expenses	47,060.41	7,675.20	39,385.21
5025 Bank Charges - G&A (BC)	20.00	50.00	-30.00
5035 Legal & Acctng - G&A (LA)	1,097.00	1,382.00	-285.00
5040 Insurance - G&A (I)	4,272.00	3,877.70	394.30
5045 Office Expenses (OE)	2,340.70	2,287.36	53.34
5050 Licenses & Fees - G&A (F)	399.93	394.05	5.88
5099 Bookkeeper Contract(OMC)	0.00	9,030.25	-9,030.25
5100 Syst Oper. Cont - M&O (MC)	0.00	31,200.25	-31,200.25
5105 Water Treatment (WT)	1,380.60	875.13	505.47
5110 Supplies - M&O (S)	0.00	368.69	-368.69
5115 Monitoring Tests (T)	2,086.75	939.00	1,147.75
5120 Puget Sound Energy (PSE)	3,508.44	2,967.32	541.12
5125 Well Switch - M&O (WS)	366.88	434.20	-67.32
5130 Miscellaneous - M&O (MMO)	1,655.53	2,113.77	-458.24
5200 Taxes ,Property (PT)	2,325.39	2,286.45	38.94
5205 Taxes,Excise - M&O (ET)	2,951.22	2,836.74	114.48
6100 Renew & Replace (general)	1,115.35	9,210.15	-8,094.80
7000 Depreciation	8,715.94	9,199.00	-483.06
Total Expense	<u>79,296.14</u>	<u>87,127.26</u>	<u>-7,831.12</u>
Net Ordinary Income	20,886.12	5,977.17	14,908.95
Other Income/Expense			
Other Income			
4400 Global Water Initiative	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	0.00	0.00	0.00
Net Income	<u><u>20,886.12</u></u>	<u><u>5,977.17</u></u>	<u><u>14,908.95</u></u>
Bank Balance(Cash on Hand) at Year End	298388.66	272943.46	25,445.20

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Cash Basis

% Change

-5.47%

1,435.13%

-100.0%

2.6%

2.49%

7.6%

7.6%

513.15%

-60.0%

-20.62%

10.17%

2.33%

1.49%

-100.0%

-100.0%

57.76%

-100.0%

122.23%

18.24%

-15.5%

-21.68%

1.7%

4.04%

-87.89%

-5.25%

-8.99%

249.43%

0.0%

0.0%

0.0%

249.43%