

**Maury Mutual Water Company**  
**Profit and Loss Comparisons, 2020, 2019**

Ordinary Income/Expense	Jan-Dec 2020	Jan-Dec 2019	\$ Change	% Change
<b>Income</b>				
4000 Water Usage	32,894.63	31,625.97	1,268.66	4.0%
4100 Bank Interest	757.86	801.20	-43.34	-5.4%
4200 Miscellaneous Income-late	10.16	30.68	-20.52	-66.9%
4300 Administrative Charge	25,571.55	22,856.95	2,714.60	11.9%
4600 Capital improvemnt assess	29,399.04	26,304.93	3,094.11	11.8%
<b>Total Income</b>	<b>88,633.24</b>	<b>81,619.73</b>	<b>7,013.51</b>	<b>8.6%</b>
<b>Gross Profit</b>	<b>88,633.24</b>	<b>81,619.73</b>	<b>7,013.51</b>	<b>8.6%</b>
<b>Expense</b>				
5015 Office Phone - G&A (OP)	0.00	585.44	-585.44	-100.0%
5025 Bank Charges - G&A (BC)	20.00	35.00	-15.00	-42.9%
5035 Legal & Acctng - G&A (LA)	1,116.54	1,647.00	-530.46	-32.2%
5040 Insurance - G&A (I)	2,881.00	2,831.00	50.00	1.8%
5045 Office Expenses (OE)	1,007.68	1,500.37	-492.69	-32.8%
5050 Licenses & Fees - G&A (F)	460.97	399.86	61.11	15.3%
5099 Bookkeeper Contract(OMC)	11,561.06	18,938.81	-7,377.75	-39.0%
5100 Syst Oprtr Contract - M&O (MC)	29,862.00	21,724.66	8,137.34	37.5%
5105 Water Treatment (WT)	0.00	169.37	-169.37	-100.0%
5110 Supplies - M&O (S)	645.31	3,039.72	-2,394.41	-78.8%
5115 Monitoring Tests (T)	1,209.00	1,644.63	-435.63	-26.5%
5120 Puget Sound Energy (PSE)	2,077.05	1,905.01	172.04	9.0%
5125 Well Switch - M&O (WS)	310.64	282.40	28.24	10.0%
5130 Miscellaneous - M&O (MMO)	3,483.55	2,269.65	1,213.90	53.5%
5200 Taxes ,Property (PT)	2,177.47	2,109.71	67.76	3.2%
5205 Taxes,Excise - M&O (ET)	1,018.50	1,391.39	-372.89	-26.8%
6100 Renew & Replace (general)	0.00	4,617.95	-4,617.95	-100.0%
<b>6400 Capital Improvements</b>	<b>29,882.16</b>	<b>1,480.68</b>	<b>28,401.48</b>	<b>1,918.1%</b>
<b>Bank Service Charges</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>87,722.93</b>	<b>66,572.65</b>	<b>21,150.28</b>	<b>31.8%</b>
<b>Net Ordinary Income</b>	<b>910.31</b>	<b>15047.08</b>	<b>-14,136.77</b>	<b>-94.0%</b>
<b>Bank Balance (Cash on Hand) at Year End</b>	<b>\$ 212,345</b>	<b>\$ 205,395</b>	<b>\$ 6,950</b>	<b>3.4%</b>