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Cash Basis

Maury Mutual Water Co.,Inc.
Profit & Loss Prev Year Comparison 2021 - 2020
January through December 2021

	<u>Jan - Dec 21</u>	<u>Jan - Dec 20</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 Water Usage	35,033.12	32,894.63	2,138.49	6.5%
4100 Bank Interest	462.27	819.74	-357.47	-43.61%
4200 Miscellaneous Income-late	0.00	10.16	-10.16	-100.0%
4300 Administrative Charge	26,111.98	25,571.55	540.43	2.11%
4600 Capital improvement assess	29,793.39	29,399.04	394.35	1.34%
Returned Check Charges	10.00	0.00	10.00	100.0%
Total Income	<u>91,410.76</u>	<u>88,695.12</u>	<u>2,715.64</u>	<u>3.06%</u>
Gross Profit	91,410.76	88,695.12	2,715.64	3.06%
Expense				
5020 Miscellaneous - G&A (MGA)	17.00	0.00	17.00	100.0%
5025 Bank Charges - G&A (BC)	30.00	20.00	10.00	50.0%
5035 Legal & Acctng - G&A (LA)	906.04	1,116.54	-210.50	-18.85%
5040 Insurance - G&A (I)	3,084.00	2,881.00	203.00	7.05%
5045 Office Expenses (OE)	884.19	1,007.68	-123.49	-12.26%
5050 Licenses & Fees - G&A (F)	1,168.04	466.13	701.91	150.58%
5099 Bookkeeper Contract(OMC)	9,773.93	11,561.06	-1,787.13	-15.46%
5100 Syst Oprtr Contract - M&O (MC)	28,332.00	29,862.00	-1,530.00	-5.12%
5105 Water Treatment (WT)	1,407.72	0.00	1,407.72	100.0%
5110 Supplies - M&O (S)	1,125.23	645.31	479.92	74.37%
5115 Monitoring Tests (T)	470.50	1,209.00	-738.50	-61.08%
5120 Puget Sound Energy (PSE)	2,482.28	2,077.05	405.23	19.51%
5125 Well Switch - M&O (WS)	366.68	310.64	56.04	18.04%
5130 Miscellaneous - M&O (MMO)	2,469.64	3,483.55	-1,013.91	-29.11%
5200 Taxes ,Property (PT)	2,305.86	2,177.47	128.39	5.9%
5205 Taxes,Excise - M&O (ET)	1,594.31	1,018.50	575.81	56.54%
6000 Mgmt Contract (cip)	360.00	0.00	360.00	100.0%
6100 Renew & Replace (general)	3,610.31	0.00	3,610.31	100.0%
6110 CIP (Renew & Replace)	408.00	0.00	408.00	100.0%
6400 Capital Improvements	12,744.66	29,882.16	-17,137.50	-57.35%
Bank Service Charges	0.00	10.00	-10.00	-100.0%
Total Expense	<u>73,540.39</u>	<u>87,728.09</u>	<u>-14,187.70</u>	<u>-16.17%</u>
Net Ordinary Income	17,870.37	967.03	16,903.34	1,747.96%
Other Income/Expense				
Other Income				
4400 Global Water Initiative	0.00	-887.77	887.77	100.0%
Total Other Income	<u>0.00</u>	<u>-887.77</u>	<u>887.77</u>	<u>100.0%</u>
Net Other Income	0.00	-887.77	887.77	100.0%
Net Income	<u>17,870.37</u>	<u>79.26</u>	<u>17,791.11</u>	<u>22,446.52%</u>
Bank Balance (Cash on Hand) at Year End	\$234,673.00	\$212,345.00	\$22,328.00	