

**MARKLEEVILLE WATER COMPANY**  
**PROFIT & LOSS**  
**July 1, 2017 to June 30, 2018**

**Income**

402 – Interest	31.09
524 – Generator from County	-900
Residential Water	124,368.98
Vacant lot (Standby)	<u>16,522.03</u>
<b>Total Income</b>	<b>140,022.10</b>

**Expense**

206 Employment Development Dept.	2,993.81
501 Salaries	49,236.50
502 Utilities	13,233.81
503 Water Analysis Fee	9,304.41
504 Office expense	1,634.58
506 Repairs and Maintenance	20,522.85
507 Operating Supply	2,405.15
508 FedX – USPS mailings	2,342.66
509 Licenses-Permits-Fees-Liens	2,917.43
510 Insurance	6,862.85
512 Reimbursements	456.00
513 Tax Preparation	1,895.00
514 Franchise Tax	800.00
515 EFTPS – Federal payroll tax	3699.42
522 Travel and mileage	1,720.25
525 Overdraft protection	<u>72.00</u>
<b>Total Operating Expense</b>	<b>120,096.72</b>
<b>Net Income</b>	<b>19,925.88</b>

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<b><u>Amount billed per quarter</u></b>		<b><u>Amount received per quarter</u></b>	
• 3 <sup>rd</sup> qtr. 2017	60,041.29		34,615.14
• 4 <sup>th</sup> qtr. 2017	61,779.34		35,083.92
• 1 <sup>st</sup> qtr. 2018	63,010.57		34,701.83
• 2 <sup>nd</sup> qtr. 2018	64,437.91		36,490.12