

**MARKLEEVILLE WATER COMPANY**

**PROFIT & LOSS**

**July 1, 2018 to June 30, 2019**

**Income**

402 – Interest	34.83
524 – Generator from County	-2,250.00
Residential Water	136,694.75
Vacant lot (Standby)	<u>15,642.00</u>
<b>Total Income</b>	<b>150,121.58</b>

**Expense**

206 Employment Development Dept.	3,219.58
501 Salaries	43,665.25
502 Utilities	13,503.85
503 Water Analysis Fee	9,670.00
504 Office expense	1,125.27
506 Repairs and Maintenance	33,724.17
507 Operating Supply	7,630.57
508 FedX – USPS mailings	2,094.09
509 Licenses-Permits-Fees-Liens	4,373.29
510 Insurance	4,939.16
513 Tax Preparation	1,950.00
514 Franchise Tax	800.00
515 EFTPS – Federal payroll tax	4,532.44
517 Legal Fees	2,402.50
522 Travel and mileage	<u>1,829.59</u>
<b>Total Expense</b>	<b>135,459.76</b>

**Net Income 14,661.82**

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**Amount billed per quarter**

**Amount received per quarter**

• 3 <sup>rd</sup> qtr. 2018	61,863.44	40,805.50
• 4 <sup>th</sup> qtr. 2018	71,121.47	42,874.08
• 1 <sup>st</sup> qtr. 2019	74,320.33	46,811.12
• 2 <sup>nd</sup> qtr. 2019	75,354.00	42,769.17

