

**MARKLEEVILLE WATER COMPANY**

**PROFIT & LOSS**

**July 1, 2019 to June 30, 2020**

**Income**

402 – Interest	32.02
524 – Generator from County	-1,800.00
Residential Water	146,468.00
Vacant lot (Standby)	16,200.00
102- 8087 Grant Funds	<u>48,279.00</u>
<b>Total Income</b>	<b>209,179.02</b>

**Expense**

206 Employment Development Dept.	2,672.18
501 Salaries	50,200.00
502 Utilities	14,219.57
503 Water Analysis Fee	4,810.00
504 Office expense	1,651.74
506 Repairs and Maintenance	38,119.01
507 Operating Supply	7,091.04
508 FedX – USPS mailings	1,578.86
509 Licenses-Permits-Fees-Liens	2,870.29
510 Insurance	6,908.20
513 Tax Preparation	2,100.00
514 Franchise Tax	814.86
515 EFTPS – Federal payroll tax	5,884.95
517 Legal Fees	3,272.50
522 Travel and mileage	1,519.49
523 Grant funding cost	<u>48,278.57</u>
<b>Total Expense</b>	<b>191,991.26</b>
<b>Net Income</b>	<b>17,187.76</b>