

## Profit &amp; Loss

April 2022

	Apr 22	Mar 22
Ordinary Income/Expense		
Income		
512 · Water Sales Total		
512-1 · Fire Protection	599.00	559.00
512-3 · Credit Per Board	-432.00	-3,752.00
512-4 · Credit Account Misread	-435.15	0.00
512-6 · New Should Not Be Charged	-1,134.60	-226.34
512-8 · Other Adjustment	32.00	177.00
512-9 · Overpayment Water Sales	-132.12	-10.00
512.10 · Return Checks	20.00	0.00
512 · Water Sales Total - Other	221,978.33	193,222.95
Total 512 · Water Sales Total	220,495.46	189,970.61
513 · Late Charges Total		
513-3 · Credit LC On Time	-73.15	-35.00
513 · Late Charges Total - Other	2,501.48	3,650.83
Total 513 · Late Charges Total	2,428.33	3,615.83
515 · Water New Tap/Connection		
515-2 · 2nd Meter	1,500.00	0.00
515 · Water New Tap/Connection - Other	6,000.00	0.00
Total 515 · Water New Tap/Connection	7,500.00	0.00
516 · Miscellaneous		
516.18 · Mushroom	30.00	0.00
Total 516 · Miscellaneous	30.00	0.00
517 · Interest Income	42.52	44.71
520 · Fees Total		
520-1 · convenience fee	400.00	428.80
520-12 · Returned Check Fee	180.00	210.00
520-13 · Reconnect Fee	45.00	45.00
520-2 · New Account Set up Fee 25.00	3,250.00	2,200.00
520-3 · Transfer Account Fee 10.00	150.00	0.00
520-5 · Meter Read Fee	2,000.00	2,000.00
Total 520 · Fees Total	6,025.00	4,883.80
Total Income	236,521.31	198,514.95
Gross Profit	236,521.31	198,514.95
Expense		
602 · Professional Fees - Legal	6,723.74	8,179.35
605 · Accounting	3,000.00	17,000.00
615 · Bad Debts	0.00	-82.29
618 · Bank Service Charges	1,446.61	1,521.02
630 · Chemicals	1,827.36	0.00
631 · Testing and Laboratory	7,064.79	537.00
640 · Computer Supplies / Support		
640-2 · Computer Supplies/Support Gen	0.00	530.61
640-3 · Ink for computers	0.00	241.98
640 · Computer Supplies / Support - Other	1,289.65	899.00
Total 640 · Computer Supplies / Support	1,289.65	1,671.59
650 · Depreciation	54,398.96	54,398.96
655 · Directors Fee	400.00	800.00
660 · Dues and Subscriptions	100.00	0.00
665 · Engineering	0.00	876.71
675 · Equipment Expense	71.10	536.77
676-1 · Fulcrum Fire Program Expense	0.00	1,443.10

## Profit &amp; Loss

April 2022

	Apr 22	Mar 22
680 · Gasoline		
Mileage reimbursement	135.61	87.75
680 · Gasoline - Other	2,676.09	812.10
<b>Total 680 · Gasoline</b>	<b>2,811.70</b>	<b>899.85</b>
685 · Grounds & Building Maintenance		
685-1 · Security	60.00	20.00
685-2 · Pest Control	85.00	99.00
685-3 · Cleaning	0.00	450.00
685-5 · Landscape	1,971.20	0.00
685 · Grounds & Building Maintenance - Other	896.10	0.00
<b>Total 685 · Grounds &amp; Building Maintenance</b>	<b>3,012.30</b>	<b>569.00</b>
700 · Insurance Expense		
701.2 · Insurance Expense	3,303.92	3,303.92
<b>Total 700 · Insurance Expense</b>	<b>3,303.92</b>	<b>3,303.92</b>
701 · Safety, Health & PPE	90.03	3,977.12
710 · Interest Expense	20,000.00	20,000.00
720 · Office Supplies	627.63	626.77
740 · Postage		
740-1 · Arista	1,414.54	1,426.48
740-2 · Nall	0.00	826.78
<b>Total 740 · Postage</b>	<b>1,414.54</b>	<b>2,253.26</b>
741 · Printing		
741-1 · Arista	862.49	613.06
741-2 · Nall	0.00	315.00
<b>Total 741 · Printing</b>	<b>862.49</b>	<b>928.06</b>
770 · Repairs and Maintenance - O&M		
770-1-1 · Tank 5 Maintenance Contract	5,932.52	5,932.52
770-1 · Tank and SCADA	3,481.33	528.61
770-2 · Water Production	1,268.96	201.03
770-4 · Water Distribution	37,411.75	8,166.78
770-5 · Other Repairs & Maint.	481.90	27.49
<b>Total 770 · Repairs and Maintenance - O&amp;M</b>	<b>48,576.46</b>	<b>14,856.43</b>
785 · Payroll Expenses		
701.1 · Health Insurance	5,198.58	12,838.08
701.4 · Basic Term Life	603.00	0.00
727 · Payroll Processing Fees	49.85	256.00
730 · Payroll Tax Expenses	-447.59	2,656.58
777 · Retirement	894.05	772.80
780 · Salaries		
781 · Field Salary	11,103.23	23,786.40
782 · Clerical	5,030.00	4,360.00
783 · Field OT	2,155.97	2,656.02
784 · Vacation/other	3,379.20	3,413.60
<b>Total 780 · Salaries</b>	<b>21,668.40</b>	<b>34,216.02</b>
<b>Total 785 · Payroll Expenses</b>	<b>27,966.29</b>	<b>50,739.48</b>
820 · Communications		
820-1-1 · Cell Phone Equipment	0.00	92.20
820-1 · Cell phones	-0.48	388.91
820-2 · Internet	288.86	-461.05
820-3 · Ring Central	147.92	147.92
<b>Total 820 · Communications</b>	<b>436.30</b>	<b>167.98</b>

**Profit & Loss**

April 2022

	Apr 22	Mar 22
<b>880 · Utilities</b>		
880-1 · 30781 Water Tower TP 872380001	371.20	0.00
880-10 · 30432 HWY 98 - 81-00150-01	1,350.84	1,367.43
880-12 · Baldwin County Sewer	224.54	224.54
880-13 · Garbage	297.73	95.95
880-2 · 30686 Driftwood Lane 86-23000-1	228.90	203.70
880-3 · Spanish Fort Blvd-870002001	47.25	95.36
880-4 · Spanish Fort Blvd 75-07700-1	1,054.43	1,095.65
880-5 · Rockwell School 88-23820-01	346.23	348.20
880-50 · Fairhope Utilities Rockwell	131.31	118.67
880-6 · 30781 Water Tower F O 872379501	85.02	792.24
880-7 · Alabama Power	281.32	137.11
880-8 · Service Dr. #5 SCADA 29-0695001	21.98	22.00
880-9 · 6853 Spanish Fort B 750772502	36.54	42.60
<b>Total 880 · Utilities</b>	<b>4,477.29</b>	<b>4,543.45</b>
<b>882 · Vehicle Expense</b>	<b>5.70</b>	<b>1,148.97</b>
<b>885 · Water Purchases</b>		
885-1 · North Baldwin	9,438.80	-4,670.90
885-2 · MAWWS	97,808.88	0.00
<b>Total 885 · Water Purchases</b>	<b>107,247.68</b>	<b>-4,670.90</b>
<b>Total Expense</b>	<b>297,154.54</b>	<b>186,225.60</b>
<b>Net Ordinary Income</b>	<b>-60,633.23</b>	<b>12,289.35</b>
<b>Other Income/Expense</b>		
Other Expense		
910 · Other Miscellaneous Expense	202.97	1,655.23
<b>Total Other Expense</b>	<b>202.97</b>	<b>1,655.23</b>
<b>Net Other Income</b>	<b>-202.97</b>	<b>-1,655.23</b>
<b>Net Income</b>	<b>-60,836.20</b>	<b>10,634.12</b>