

2023/2024 PROFIT AND LOSS

Item No. 3 c.

[illegible]

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	2023/2024 Totals
Professional Services	Accounting & Auditor (CPA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,416.11
	County AP/Assessment Costs	\$ 63.00	\$ 52.50	\$ 73.50									\$ 189.00
	Engineer	\$ 1,419.50	\$ 861.00										\$ 2,280.50
	Water Testing - Precision Env.	\$ 4,848.50	\$ 670.00	\$ 670.00									\$ 6,188.50
	Consultant - misc projects	\$ 36,481.12	\$ 5,058.38	\$ 40,288.61									\$ 81,828.11
	Contracted Agency Management	\$ 1,971.25	\$ 5,177.50	\$ 1,781.25									\$ 8,930.00
	Total Professional Services	\$ 44,783.37	\$ 11,819.38	\$ 42,813.36									\$ 99,416.11
	Repairs & Maintenance	\$ 21.99	\$ 1,604.01	\$ 22,392.98									\$ 24,018.98
	R&M - Plant,Outfall, Collection												\$ 1,447.52
	R&M - Equipment & Vehicles	\$ -	\$ 1,250.00	\$ 197.52									\$ -
Utilities	Total Repairs & Maintenance	\$ 21.99	\$ 2,854.01	\$ 22,590.50									\$ 25,466.50
	Garbage & Recycling	\$ -	\$ -	\$ -									\$ -
	Power	\$ 7,572.82	\$ 7,932.95										\$ 15,505.77
	Telephones/Internet	\$ 469.88	\$ -	\$ 512.44									\$ 982.32
	Water (Drinking & TUD)	\$ 70.50	\$ 41.25	\$ 47.25									\$ 159.00
	Propane	\$ -	\$ -	\$ -									\$ -
	Total Utilities	\$ 8,113.20	\$ 7,974.20	\$ 559.69									\$ 16,647.09
	Total Expense	\$ 178,823.23	\$ 57,168.87	\$ 116,278.21									\$ 352,270.31
	Net Ordinary Income	\$ (178,815.24)	\$ (57,168.87)	\$ (116,278.21)									\$ (352,262.32)
	Other Income/Expense	\$ -	\$ -										\$ -
Other Income/Expense	Other Income	\$ -	\$ -										\$ -
	Vendor Discounts	\$ -	\$ -										\$ -
	Total Other Income	\$ -	\$ -	\$ -									\$ -
	Net Other Income	\$ -	\$ -	\$ -									\$ -