

# EAST BOULDER COUNTY WATER DISTRICT

## Balance Sheet

As of August 31, 2022

09/10/22

	Aug 31, 22	Jul 31, 22	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102 · CHECKING - 1st NATIONAL BANK	17,654.63	17,369.48	285.15
106 · COLOTRUST PLUS+	547,887.50	546,842.08	1,045.42
<b>Total Checking/Savings</b>	565,542.13	564,211.56	1,330.57
<b>Accounts Receivable</b>			
115 · ACCOUNTS RECEIVABLE	561.09	696.09	(135.00)
<b>Total Accounts Receivable</b>	561.09	696.09	(135.00)
<b>Other Current Assets</b>			
116 · CUSTOMER ACCTS RECEIVABLES	15,626.70	17,708.37	(2,081.67)
<b>Total Other Current Assets</b>	15,626.70	17,708.37	(2,081.67)
<b>Total Current Assets</b>	581,729.92	582,616.02	(886.10)
<b>Other Assets</b>			
140 · PROPERTY ASSETS			
141 · DISTRIBUTION SYSTEM	2,112,230.67	2,112,230.67	0.00
145 · ACCUMULATED DEPRECIATION	(745,710.25)	(745,710.25)	0.00
<b>Total 140 · PROPERTY ASSETS</b>	1,366,520.42	1,366,520.42	0.00
151 · SYSTEM INCLUSION FEE	1,693,757.00	1,693,757.00	0.00
152 · ORGANIZATIONAL COSTS	16,932.46	16,932.46	0.00
153 · ACCUMULATED AMORTIZATION	(16,932.46)	(16,932.46)	0.00
<b>Total Other Assets</b>	3,060,277.42	3,060,277.42	0.00
<b>TOTAL ASSETS</b>	<b>3,642,007.34</b>	<b>3,642,893.44</b>	<b>(886.10)</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
202 · ACCOUNTS PAYABLE	26,094.68	18,131.42	7,963.26
<b>Total Accounts Payable</b>	26,094.68	18,131.42	7,963.26
<b>Total Current Liabilities</b>	26,094.68	18,131.42	7,963.26
<b>Total Liabilities</b>	26,094.68	18,131.42	7,963.26
<b>Equity</b>			
280 · NET ASSETS	2,761,742.76	2,761,742.76	0.00
282 · BOARD DESIGNATED RESERVES			
284 · DESIGNATED CASH CAPITAL RESERVE	151,320.03	151,320.03	0.00
285 · CASH OPERATING RESERVES	340,339.07	340,339.07	0.00
287 · DESIGNATED EMERGENCY RESERVE	7,243.00	7,243.00	0.00
288 · EQUITY OPERATING RESERVES	298,339.44	298,339.44	0.00
<b>Total 282 · BOARD DESIGNATED RESERVES</b>	797,241.54	797,241.54	0.00
<b>Net Income</b>	56,928.36	65,777.72	(8,849.36)
<b>Total Equity</b>	3,615,912.66	3,624,762.02	(8,849.36)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,642,007.34</b>	<b>3,642,893.44</b>	<b>(886.10)</b>

**EAST BOULDER COUNTY WATER DISTRICT  
P&L Budget vs. Actual**

January through August 2022

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
410 · STANDBY FEE	12,171.95	1,436.00	10,735.95	847.6%
414 · HYDRANT WATER	1,463.84			
415 · WATER REVENUE	74,087.01	200,000.00	-125,912.99	37.0%
416 · WATER BILL ADJUSTMENT	0.00	-500.00	500.00	0.0%
420 · OTHER FEES & CHARGES				
421 · INTEREST ON A/R	21.40			
422 · OTHER INCOME	0.00	300.00	-300.00	0.0%
<b>Total 420 · OTHER FEES &amp; CHARGES</b>	<b>21.40</b>	<b>300.00</b>	<b>-278.60</b>	<b>7.1%</b>
465 · INTEREST ON DEPOSITS	3,042.44	300.00	2,742.44	1,014.1%
<b>Total Income</b>	<b>90,786.64</b>	<b>201,536.00</b>	<b>-110,749.36</b>	<b>45.0%</b>
<b>Expense</b>				
510 · AUDIT	445.00	1,100.00	-655.00	40.5%
520 · BOOKKEEPING	4,312.50	7,500.00	-3,187.50	57.5%
524 · DIRECTORS' FEES	2,000.00	3,000.00	-1,000.00	66.7%
525 · DUES & SUBSCRIPTIONS	428.94	500.00	-71.06	85.8%
530 · ELECTION EXPENSE	85.36	150.00	-64.64	56.9%
535 · INSURANCE	2,269.00	2,750.00	-481.00	82.5%
536 · WORKERS' COMP INSURANCE	389.00	500.00	-111.00	77.8%
537 · IT CONSULTANT	1,225.00	2,000.00	-775.00	61.3%
545 · LEGAL	0.00	1,000.00	-1,000.00	0.0%
550 · MAINTENANCE and REPAIRS	12,241.19	15,000.00	-2,758.81	81.6%
551 · MAINTENANCE LABOR	0.00			
552 · SYSTEM OPERATIONS	14,776.93	25,000.00	-10,223.07	59.1%
557 · METER READING	3,480.00	4,000.00	-520.00	87.0%
558 · RADIO READ METERS	0.00	6,000.00	-6,000.00	0.0%
559 · RADIO READ SOFTWARE	1,949.94	2,000.00	-50.06	97.5%
560 · MISC EXPENSE	0.00	2,000.00	-2,000.00	0.0%
562 · WEB SITE EXPENSE	250.16	1,000.00	-749.84	25.0%
565 · OFFICE EXPENSE	1,304.55	2,500.00	-1,195.45	52.2%
577 · BILLING SOFTWARE	345.00	800.00	-455.00	43.1%
580 · UTILITIES	5,949.39	9,000.00	-3,050.61	66.1%
585 · WATER PURCHASE	54,126.42	135,000.00	-80,873.58	40.1%
587 · WATER TESTING	3,102.50	5,000.00	-1,897.50	62.1%
591 · MARSHALL FIRE EXPENSE				
592 · WATER OPERATOR - FIRE	78,748.04	0.00	78,748.04	100.0%
593 · BOOKKEEPING - FIRE	325.00	0.00	325.00	100.0%
594 · WATER LOSS - FIRE	0.00	0.00	0.00	0.0%
595 · MISC EXPENSE - FIRE	2,170.69	0.00	2,170.69	100.0%
596 · HYDRANT PERMIT	-450.00			
599 · FIRE INSURANCE REIMBURSEMENT	-155,616.33			
<b>Total 591 · MARSHALL FIRE EXPENSE</b>	<b>-74,822.60</b>	<b>0.00</b>	<b>-74,822.60</b>	<b>100.0%</b>
800 · CAPITAL EXPENSE				
818 · CONSTRUCTION	0.00	15,000.00	-15,000.00	0.0%
820 · ENGINEERING	0.00	1,000.00	-1,000.00	0.0%
821 · TRANS TO CAPITAL RESERVES	0.00	-16,000.00	16,000.00	0.0%
<b>Total 800 · CAPITAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>33,858.28</b>	<b>225,800.00</b>	<b>-191,941.72</b>	<b>15.0%</b>
<b>Net Ordinary Income</b>	<b>56,928.36</b>	<b>-24,264.00</b>	<b>81,192.36</b>	<b>-234.6%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
470 · TAP FEES	0.00	41,521.00	-41,521.00	0.0%
575 · LAFAYETTE TAPS	0.00	-39,521.00	39,521.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
<b>Other Expense</b>				
826 · TRANS TO (FROM) RESERVES	0.00	-22,264.00	22,264.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>-22,264.00</b>	<b>22,264.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>24,264.00</b>	<b>-24,264.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>56,928.36</b>	<b>0.00</b>	<b>56,928.36</b>	<b>100.0%</b>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Income & Expenses by Month**  
 January through August 2022

09/10/22

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	TOTAL
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
410 · STANDBY FEE	1,613.15	1,613.15	1,592.20	1,550.30	1,529.35	1,466.50	1,424.60	1,382.70	12,171.95
414 · HYDRANT WATER	0.00	0.00	323.86	247.60	72.82	255.03	564.53	0.00	1,463.84
415 · WATER REVENUE	4,945.42	4,221.86	4,075.35	6,491.63	10,041.36	12,915.80	18,182.74	13,212.85	74,087.01
420 · OTHER FEES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.40	21.40
421 · INTEREST ON A/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.40	21.40
<b>Total 420 · OTHER FEES &amp; CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.40	21.40
465 · INTEREST ON DEPOSITS	30.08	35.04	96.00	169.91	368.68	526.96	769.42	1,046.35	3,042.44
<b>Total Income</b>	6,588.65	5,870.05	6,087.41	8,459.44	12,012.21	15,164.29	20,941.29	15,663.30	90,786.64
<b>Expense</b>									
510 · AUDIT	0.00	445.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00
520 · BOOKKEEPING	587.50	637.50	550.00	537.50	475.00	525.00	500.00	500.00	4,312.50
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,000.00
525 · DUES & SUBSCRIPTIONS	428.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.94
530 · ELECTION EXPENSE	0.00	85.36	0.00	0.00	0.00	0.00	0.00	0.00	85.36
535 · INSURANCE	2,169.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.00
536 · WORKERS' COMP INSURANCE	431.00	0.00	(42.00)	0.00	0.00	0.00	0.00	0.00	389.00
537 · IT CONSULTANT	175.00	105.00	105.00	105.00	175.00	105.00	140.00	315.00	1,225.00
550 · MAINTENANCE and REPAIRS	101.40	23.40	224.90	321.90	519.90	10,380.59	320.80	348.30	12,241.19
551 · MAINTENANCE LABOR	1,091.00	1,834.35	2,430.00	607.50	1,031.58	2,695.00	877.50	4,210.00	14,776.93
552 · SYSTEM OPERATIONS	510.00	405.00	945.00	405.00	405.00	270.00	270.00	270.00	3,480.00
557 · METER READING	0.00	0.00	0.00	0.00	0.00	1,949.94	0.00	0.00	1,949.94
559 · RADIO READ SOFTWARE	89.99	0.00	0.00	144.00	0.00	0.00	16.17	0.00	250.16
562 · WEB SITE EXPENSE	10.95	392.00	30.00	0.00	10.00	671.62	0.00	189.98	1,304.55
565 · OFFICE EXPENSE	43.20	43.20	43.20	43.20	43.20	43.20	42.60	43.20	345.00
577 · BILLING SOFTWARE	1,024.22	572.09	581.19	502.44	505.14	990.41	1,059.72	714.18	5,949.39
580 · UTILITIES	4,744.68	2,785.50	3,356.08	5,420.64	7,440.64	12,652.04	9,726.84	8,000.00	54,126.42
585 · WATER PURCHASE	202.50	186.00	135.00	405.00	716.00	186.00	286.00	986.00	3,102.50
587 · WATER TESTING	23,298.38	9,380.00	7,235.10	14,009.40	8,316.66	4,277.50	3,545.00	8,686.00	78,748.04
591 · MARSHALL FIRE EXPENSE	250.00	0.00	50.00	0.00	25.00	0.00	0.00	0.00	325.00
592 · WATER OPERATOR - FIRE	225.49	0.00	1,920.00	25.20	0.00	0.00	0.00	0.00	2,170.69
593 · BOOKKEEPING - FIRE	0.00	0.00	(300.00)	0.00	0.00	(150.00)	0.00	0.00	(450.00)
595 · MISC EXPENSE - FIRE	0.00	0.00	(914.28)	(150,500.00)	(4,202.05)	0.00	0.00	0.00	(155,616.33)
596 · HYDRANT PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 · FIRE INSURANCE REIMBURSEM...	0.00	0.00	7,990.82	(136,465.40)	4,139.61	4,127.50	3,545.00	8,686.00	(74,822.60)
<b>Total 591 · MARSHALL FIRE EXPENSE</b>	23,773.87	9,380.00	7,990.82	(136,465.40)	4,139.61	4,127.50	3,545.00	8,686.00	(74,822.60)
592 · WATER OPERATOR - FIRE	35,633.25	17,244.40	16,599.19	(127,723.22)	15,711.07	34,846.30	17,034.63	24,512.66	33,858.28
593 · BOOKKEEPING - FIRE	(29,044.60)	(11,374.35)	(10,511.78)	136,182.66	(3,698.86)	(19,682.01)	3,906.66	(8,849.36)	56,928.36
<b>Total Expense</b>	(29,044.60)	(11,374.35)	(10,511.78)	136,182.66	(3,698.86)	(19,682.01)	3,906.66	(8,849.36)	56,928.36
<b>Net Ordinary Income</b>	(29,044.60)	(11,374.35)	(10,511.78)	136,182.66	(3,698.86)	(19,682.01)	3,906.66	(8,849.36)	56,928.36
<b>Net Income</b>									

3:00 PM  
 09/10/22  
 Cash Basis

**EAST BOULDER COUNTY WATER DISTRICT**  
**Cash Transactions**  
 As of September 15, 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>102 - CHECKING - 1st NATIONAL BANK</b>						
Deposit	08/12/2022		DEPOSIT	Deposit	3,988.46	11,159.65
Bill Pmt -Check	08/22/2022		XCEL ENERGY	53-3773936-1	-612.73	15,148.11
Payment	08/31/2022	1298	MAXFIELD		135.00	14,535.38
Deposit	08/31/2022		DEPOSIT	Deposit	12,710.16	27,380.54
Bill Pmt -Check	08/31/2022		LAFAYETTE WATER	08-0942-01	-9,726.84	17,653.70
Deposit	08/31/2022			Interest	0.93	17,654.63
Bill Pmt -Check	09/02/2022		THE LAWN BARBERS		-308.00	17,346.63
Bill Pmt -Check	09/12/2022	3614	BOULDER WATER WELL SERVICE & SUP...		-8,686.00	8,660.63
Bill Pmt -Check	09/12/2022	3615	BOULDER WATER WELL SERVICE & SUP...		-5,466.00	3,194.63
Bill Pmt -Check	09/12/2022	3616	FLW, INC	Bookkeeping	-522.00	2,672.63
Bill Pmt -Check	09/12/2022	3617	OMNI NETWORK DESIGNS		-315.00	2,357.63
Bill Pmt -Check	09/12/2022	3618	WHITE MOUNTAIN TECHNOLOGY	210802P	-43.20	2,314.43
Bill Pmt -Check	09/13/2022		COMCAST	8497 10 102 0405279	-59.95	2,254.48
Bill Pmt -Check	09/13/2022		XCEL ENERGY	53-3773936-1	-654.23	1,600.25
<b>Total 102 - CHECKING - 1st NATIONAL BANK</b>					-9,559.40	1,600.25
<b>106 - COLOTRUST PLUS+</b>						
Deposit	08/31/2022			Interest	1,045.42	546,842.08
<b>Total 106 - COLOTRUST PLUS+</b>					1,045.42	547,887.50
<b>116 - CUSTOMER ACCTS RECEIVABLES</b>						
Deposit	08/12/2022		DEPOSIT	Deposit	-3,988.46	13,719.91
Deposit	08/31/2022		DEPOSIT	Deposit	-12,710.16	1,009.75
General Journal	08/31/2022	Billing		Monthly	14,616.95	15,626.70
<b>Total 116 - CUSTOMER ACCTS RECEIVABLES</b>					-2,081.67	15,626.70
<b>218 - HOMEOWNER MAINTENANCE DEP</b>						
<b>Total 218 - HOMEOWNER MAINTENANCE DEP</b>						0.00
<b>TOTAL</b>					<b>-10,595.65</b>	<b>565,114.45</b>

EAST BOULDER COUNTY WATER DISTRICT									
USAGE COMPARISONS									
Gallons X1,000									
CUSTOMER METERS				MAIN METER OUR READING		LAFAYETTE READING		USAGE	COST
2020	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE
JANUARY	551	9,190.69	\$ 99.75	596	-45	654	\$ 4,074.78	58	\$ 5,115.91
FEBRUARY	537	9,115.38	\$ 119.70	569	-32	557	\$ 3,771.17	(12)	\$ 5,344.21
MARCH	656	9,985.58	\$ 119.70	686	-30	676	\$ 4,143.64	(10)	\$ 5,841.94
APRIL	830	9,903.50	\$ 139.65	849	-19	1398	\$ 7,054.50	549	\$ 2,849.00
MAY	2194	20,761.93	\$ 119.70	2243	-49	2468	\$ 13,378.20	225	\$ 7,383.73
JUNE	3096	28,557.07	\$ 139.65	3203	-107	3555	\$ 22,998.61	352	\$ 5,558.46
JULY	3859	36,135.60	\$ 139.65	3893	-34	2772	\$ 15,614.92	(1,121)	\$ 20,520.68
AUGUST	4212	40,595.11	\$ 139.65	4601	-389	5496	\$ 41,302.20	895	\$ (707.09)
SEPTEMBER	2847	27,319.54	\$ 119.70	2901	-54	2943	\$ 17,227.45	42	\$ 10,092.09
OCTOBER	1834	17,687.13	\$ 119.70	1963	-129	1327	\$ 6,724.75	(636)	\$ 10,962.38
NOVEMBER	900	11,705.68	\$ 119.70	880	20	608	\$ 3,930.80	(272)	\$ 7,774.88
DECEMBER	590	9,000.04	\$ 119.70	637	-47	622	\$ 3,974.62	(15)	\$ 5,025.42
TOTAL	22,106	229,957.25	\$ 1,496.25	23,021	-915	23,076	\$ 144,195.64	55	\$ 85,761.61
2021	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE
JANUARY	558	8,877.03	\$ 139.65	550	8	557	\$ 3,955.36	7	\$ 4,921.67
FEBRUARY	716	11,317.18	\$ 159.60	769	-53	729	\$ 4,563.13	(40)	\$ 6,754.05
MARCH	455	8,330.31	\$ 159.60	476	-21	535	\$ 3,883.20	59	\$ 4,447.11
APRIL	528	8,519.25	\$ 139.65	574	-46	664	\$ 4,306.32	90	\$ 4,212.93
MAY	995	10,712.73	\$ 139.65	1,032	-37	2,053	\$ 11,022.24	1,021	\$ (309.51)
JUNE	2,619	23,630.18	\$ 119.70	2,693	-74	2,662	\$ 15,455.76	(31)	\$ 8,174.42
JULY	2,832	25,491.38	\$ 119.70	3,038	-206	2,928	\$ 17,937.20	(110)	\$ 7,554.18
AUGUST	3,271	27,433.32	\$ 119.70	3,435	-164	3,864	\$ 27,203.60	429	\$ 229.72
SEPTEMBER	3,085	27,912.30	\$ 119.70	3,249	-164	2,639	\$ 15,288.32	(610)	\$ 12,623.98
OCTOBER	1,584	14,831.36	\$ 119.70	1,667	-83	866	\$ 5,134.42	(801)	\$ 9,696.94
NOVEMBER	724	9,590.15	\$ 99.75	739	-15	816	\$ 4,925.92	77	\$ 4,664.23
DECEMBER	1,129	12,350.20	\$ 79.80	1,271	-142	1,234	\$ 6,668.98	(37)	\$ 5,681.22
TOTAL	18,496	188,995.39	\$ 1,516.20	19,493	-997	19,547	\$ 120,344.45	54	\$ 68,650.94
2022	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE
JANUARY	705	4,945.42	\$ 1,613.15	870	-165	709	\$ 4,744.68	(161)	\$ 200.74
FEBRUARY	163	4,221.86	\$ 1,613.15	264	-101	295	\$ 2,785.50	31	\$ 1,436.36
MARCH	214	4,373.43	\$ 1,592.20	362	-148	444	\$ 3,356.08	82	\$ 1,017.35
APRIL	537	6,491.63	\$ 1,550.30	642	-105	838	\$ 5,420.64	196	\$ 1,070.99
MAY	2,012	10,041.36	\$ 1,529.35	1,076	936	1,188	\$ 7,440.64	112	\$ 2,600.72
JUNE	1,278	12,915.80	\$ 1,466.50	1,570	-292	1,922	\$ 12,652.04	352	\$ 263.76
JULY	1,714	18,182.74	\$ 1,424.60	1,891	-177	1,510	\$ 8,726.84	(381)	\$ 9,455.90
AUGUST	1,240	13,212.85	\$ 1,382.70	1,351	-111			(1,351)	\$ 13,212.85
SEPTEMBER					0			-	\$ -
OCTOBER					0			-	\$ -
NOVEMBER					0			-	\$ -
DECEMBER					0			-	\$ -
TOTAL	7,863	74,385.09	\$ 12,171.95	8,026	-163	6,906	\$ 45,126.42	(1,120)	\$ 29,258.67

# EAST BOULDER COUNTY WATER DISTRICT THIS YEAR / LAST YEAR COMPARISON

January through August 2022

	Jan - Aug 22	Jan - Aug 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
410 · STANDBY FEE	12,171.95	1,097.25
414 · HYDRANT WATER	1,463.84	0.00
415 · WATER REVENUE	74,087.01	126,018.84
416 · WATER BILL ADJUSTMENT	0.00	(21,644.85)
420 · OTHER FEES & CHARGES		
421 · INTEREST ON A/R	21.40	0.00
422 · OTHER INCOME	0.00	47.50
<b>Total 420 · OTHER FEES &amp; CHARGES</b>	<b>21.40</b>	<b>47.50</b>
465 · INTEREST ON DEPOSITS	3,042.44	192.09
<b>Total Income</b>	<b>90,786.64</b>	<b>105,710.83</b>
<b>Expense</b>		
510 · AUDIT	445.00	1,100.00
520 · BOOKKEEPING	4,312.50	3,260.00
524 · DIRECTORS' FEES	2,000.00	2,000.00
525 · DUES & SUBSCRIPTIONS	428.94	432.60
530 · ELECTION EXPENSE	85.36	0.00
535 · INSURANCE	2,269.00	2,231.00
536 · WORKERS' COMP INSURANCE	389.00	460.00
537 · IT CONSULTANT	1,225.00	3,290.00
545 · LEGAL	0.00	168.00
550 · MAINTENANCE and REPAIRS	12,241.19	7,904.14
551 · MAINTENANCE LABOR	0.00	0.00
552 · SYSTEM OPERATIONS	14,776.93	15,056.00
557 · METER READING	3,480.00	2,680.00
559 · RADIO READ SOFTWARE	1,949.94	1,949.94
562 · WEB SITE EXPENSE	250.16	402.74
565 · OFFICE EXPENSE	1,304.55	1,309.65
577 · BILLING SOFTWARE	345.00	606.30
580 · UTILITIES	5,949.39	5,032.26
585 · WATER PURCHASE	54,126.42	88,326.81
587 · WATER TESTING	3,102.50	3,261.50
591 · MARSHALL FIRE EXPENSE		
592 · WATER OPERATOR - FIRE	78,748.04	0.00
593 · BOOKKEEPING - FIRE	325.00	0.00
595 · MISC EXPENSE - FIRE	2,170.69	0.00
596 · HYDRANT PERMIT	(450.00)	0.00
599 · FIRE INSURANCE REIMBURSEMENT	(155,616.33)	0.00
<b>Total 591 · MARSHALL FIRE EXPENSE</b>	<b>(74,822.60)</b>	<b>0.00</b>
<b>Total Expense</b>	<b>33,858.28</b>	<b>139,470.94</b>
<b>Net Ordinary Income</b>	<b>56,928.36</b>	<b>(33,760.11)</b>
<b>Net Income</b>	<b>56,928.36</b>	<b>(33,760.11)</b>