

**JONESTOWN WATER
INCOME STATEMENT - CURRENT, YTD
March 2021**

	Mar 21	Mar 20	Jul '20 - Mar 21
Ordinary Income/Expense			
Income			
4000 · TAP CONNECTIONS	2,700.00	0.00	18,450.00
4040 · WATER SALES	96,493.05	88,644.87	1,150,128.94
4060 · EQUITY BUY-IN CONTRIBUTIONS	55,400.00	7,000.00	258,029.00
4080 · RECONNECT CHARGES	2,310.00	715.00	13,255.00
4100 · MEMBERSHIP INCOME	3,700.00	1,700.00	28,300.00
4120 · MISCELLANEOUS INCOME	5,025.67	2,207.83	27,618.97
4125 · INVESTIGATION FEES	0.00	0.00	5,000.00
4130 · INTEREST INCOME	415.02	1,356.81	8,755.61
4145 · EXTENSION FEES	450.00	0.00	8,561.22
4160 · LATE CHARGES	2,626.04	2,624.47	22,042.16
4180 · RETURNED CHECK CHARGE	103.50	0.00	310.50
4410 · BACKFLOW PREVENTERS	600.00	150.00	5,000.00
4415 · CUSTOMER SERVICE INSPECTION	600.00	200.00	5,050.00
4420 · EASEMENT RELEASE	100.00	0.00	800.00
Total Income	170,523.28	104,598.98	1,551,301.40
Cost of Goods Sold			
5000 · PURCHASE OF WATER	8,207.75	7,424.25	126,488.14
5040 · METERS	0.00	2,537.34	10,270.20
5080 · PIPES & FITTINGS	874.48	5,188.64	56,889.32
5120 · CHLORINE & OTHER CHEMICALS	681.98	5,257.67	42,307.27
5140 · WATER TESTING	492.00	808.00	7,446.98
Total COGS	10,256.21	21,215.90	243,401.91
Gross Profit	160,267.07	83,383.08	1,307,899.49
Expense			
Payroll Expenses	2,041.55	0.00	2,277.00
6020 · BAD DEBT	-135.15	121.59	429.96
6160 · CONTRACT LABOR	70.00	0.00	70.00
6200 · DEPRECIATION EXPENSES	25,056.92	25,056.92	225,512.28
6230 · EMPL RETIREMENT - JWSC CONTRIBU	5,134.59	3,274.89	27,026.13
6240 · ENGINEERING	0.00	0.00	0.00
6280 · EQUIPMENT RENTAL	0.00	1,996.71	0.00
6295 · EXTENSION EXPENSE	0.00	0.00	510.77
6300 · GASOLINE EXPENSE	836.54	923.20	7,957.87
6320 · INTEREST EXPENSE	1,911.80	3,414.22	19,044.06
6321 · INVESTIGATION FEES - LEGAL	785.50	0.00	11,214.40
6360 · INSURANCE	0.00	4,317.20	54,387.00
6361 · INSURANCE - GROUP	9,755.71	7,909.54	88,375.04
6362 · INSURANCE-HEALTH REIMB ACCTS	113.79	29.56	5,754.02
6400 · LEGAL	540.00	150.00	1,080.00
6480 · MAINTENANCE & REPAIRS	1,994.45	18,796.04	11,512.20
6490 · MAINTENANCE VEHICLE & EQUIPMENT	633.35	9,259.83	2,943.29
6500 · MEMBERSHIP REFUNDS	1,700.00	1,300.00	14,700.00
6501 · MEMBERSHIP LIQUIDATIONS	0.00	200.00	2,800.00
6520 · OFFICE EXPENSE	30.00	1,136.84	1,629.87
6560 · POSTAGE	211.75	1,241.42	2,645.05
6600 · PRINTING	0.00	2,182.16	4,742.78
6650 · SAFETY	990.18	150.58	4,255.40
6680 · SALARIES	89,992.80	51,550.77	458,978.15
6700 · SMALL TOOLS	426.72	160.36	6,931.43
6740 · SUPPLIES	216.14	122.00	3,198.08
6780 · TAXES LICENSE & FEES	1,842.28	1,416.97	30,987.88
6820 · PAYROLL TAXES	7,103.35	3,971.50	36,196.85
6900 · TELEPHONE	3,171.02	2,631.47	18,418.90
7020 · UNIFORMS	361.95	641.52	5,189.35

**JONESTOWN WATER
INCOME STATEMENT - CURRENT, YTD
March 2021**

	Mar 21	Mar 20	Jul '20 - Mar 21
7060 · UTILITIES	8,515.58	7,174.89	91,509.15
7100 · MISC EXPENSE	1,497.54	2,493.52	9,120.45
Total Expense	164,798.36	151,623.70	1,149,397.36
Net Ordinary Income	-4,531.29	-68,240.62	158,502.13
Net Income	-4,531.29	-68,240.62	158,502.13