

JONESTOWN WATER SUPPLY CORPORATION - APRIL 2021 PAYABLES

USDA LOANS (Direct Debit @ Bank for Loan Payments)		\$4,954.01
Salaries(Net 4 weeks)	\$	34,340.66
Humana (dental/vision/life)	\$	9,642.21
TOTAL FIXED PAYABLES		\$48,936.88

CHECKS PAID AT BOARD MEETING

Ana Lab (water testing)		\$382.00
Brenntag (chlorine & chemicals)		\$2,925.57
Capital Bearing Service (Horton clarifier - Replacement Res)		\$1,264.83
City of Round Rock (water testing)		\$620.00
Core & Main (pipes & fittings / meters/Popham unit#1 RR)		\$9,043.60
DPC Industries (chlorine/chemicals)		\$436.63
Elliot Electric (maintenance & repair)		\$9.75
ExxonMobil (fuel)		\$1,152.91
Hach (Chlorine & chemicals)		\$1,296.67
Hamilton Electric (maintenance & repair)		\$38.37
Healthsmart Benefit Solutions (HSA card mgmt)		\$113.50
Home Depot (supplies, maintenance, small tools, safety)		\$587.68
LCRA (water purchase)		\$8,384.85
Murfee Engineering (Destination Way Plant / RW Intake)		\$21,696.61
Office Depot (Office expense / printing)		\$1,395.07
Unifirst Holdings (uniforms)		\$609.75
US Postmaster (monthly billing)		\$500.00
USA Bluebook (pipes & fittings)		\$681.59
Total		\$33,969.05

CHECKS PAID BETWEEN BOARD MEETINGS:

Chem Equip Services, LLC (Popham - RR)		\$3,015.00
DPC Industries (chlorine/chemicals)		\$210.00
Healthsmart Benefit Solutions (HSA card mgmt)		\$113.50
Home Depot (small tools, maintenance, supplies, p & f)		\$720.23
McLean & Howard (Legal - The Hollows / ESD fire line)		\$807.00
PEC		\$8,515.58
Carquest of Jonestown (vehicle maintenance)		\$181.97
Rachel Austin (meeting minutes - 3/9/21)		\$70.00
Nexbillpay (freeze alerts)		\$1,242.40
NTCA Savings		\$2,677.98
IRS Payroll Taxes		\$5,608.78
AT&T (land line)		\$336.14
AT&T (cell phones)		\$499.75
AT&T (internet)		\$85.84
NTCA Savings		\$2,666.53
IRS Payroll Taxes		\$5,499.48
AT&T (land lines)		\$1,374.49
Capital One - Visa (see statement)		\$3,858.47
Waste Connections (trash service)		\$96.81
Total		\$37,579.95
Total Variable Expenses		\$71,549.00

BAD DEBT EXPENSE Y.T.D.		\$429.96
LEAK ADJUSTMENTS Y.T.D.		\$3,731.24

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Transfers Out

Debt Service	\$0.00
Equity Buy-In Collected	\$55,690.50
Operating Rsv	\$6,761.00
Operating Rsv-Dev exp	\$0.00
Replacement Reserve	\$6,677.32
Petty cash	\$0.00
Total Transfers Out	\$69,128.82

Transfers In

Replacement Reserve - Barge	\$0.00
Replacement Reserve - Raw Water Line	\$0.00
Replacement Reserve -Tip Top	\$640.00
Replacement Reserve - North Rim	\$0.00
Replacement Reserve - Horton	\$0.00
Replacement Reserve - Popham	\$3,839.47
Replacement Reserve - Other	\$0.00
Operating Reserve - Dev. Expenses	\$785.50
BBT - Equity Buy-in (CoBank Loan)	\$4,954.01
Total Transfers In	\$10,218.98

Developer's Fees

Investigation Fees Collected To Date	\$ 239,514.97
Legal Expenses To Date	(\$115,476.84)
Engineering Expenses to Date	(\$51,818.68)
Consultant/Misc Expenses to Date	(\$12,311.63)
Refunded Investigation Fees To Date	(\$32,351.90)
Account Balance	\$ 27,555.92

PROJECTED OPERATING

4/13/2021	\$237,608.39
April 1st billing	\$ 99,832.24
Total	\$337,440.63

Payables

Fixed Payables	\$48,936.88
Variables	\$71,549.00
Refunds	\$1,412.35
Transfer Out	\$69,128.82
Transfer In	(\$10,218.98)
Total	\$180,808.07

APRIL Projected Income

4/13/2021	\$237,608.39
Water Sales Receivables	\$ 15,875.19
Total	\$253,483.58

Projected Income	\$253,483.58
Less Payables	(\$180,808.07)
Projected Operating Cash Flow for APRIL	\$72,675.51

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REFUNDS

Sue Martin	\$85.93
Leonel Vaz & Loreno Castro	\$56.78
Andrea Jarvis	\$100.00
Roxanne Davis	\$100.00
Andrew Lacy	\$54.94
Becky Cole	\$84.92
MHI Partnership	\$71.53
MHI Partnership	\$15.25
Roland K Younger	\$69.85
Susie Conklin	\$69.85
Alvis & Bonita Griffin	\$79.85
Randy & Victoria Humphrey	\$69.85
Tom & Andrea Phillips	\$69.85
Gail McClanahan	\$69.85
Katheran Acmorsoni	\$100.00
Alexis & Anna Bedos	\$20.65
Ray & Mary Ann Minjarez	\$49.63
ReNew Oil & Gas, LLC	\$68.00
Theresa M Howe	\$75.62
Chelsea Simon	\$100.00
Total	\$1,412.35