

Otter Rock Water District Profit & Loss by Class

July 2023

	General ...	System ...	water	Unclassi...	TOTAL
Income					
4010 · Commercial Water Fees					
4010.01 · Commercial Base Rate	483.59	0.00	0.00	0.00	483.59
4010.02 · Commercial System Improvem...	273.91	0.00	0.00	0.00	273.91
4010.03 · Commercial Overage Rate	8.52	0.00	0.00	0.00	8.52
Total 4010 · Commercial Water Fees	766.02	0.00	0.00	0.00	766.02
4020 · Residential Water Fees					
4020.01 · SFR-Base Rate	4,708.75	0.00	90.00	30.00	4,828.75
4020.02 · SFR-System Improvement/Met...	3,089.17	0.00	60.00	20.00	3,169.17
4020.03 · Vacation Rental Rate	500.00	0.00	0.00	0.00	500.00
Total 4020 · Residential Water Fees	8,297.92	0.00	150.00	50.00	8,497.92
4055 · Other Fees					
4055.02 · New Service Application Fee	750.00	0.00	0.00	0.00	750.00
4055.08 · Late Fee -One Month (\$10.00)	44.58	0.00	0.00	0.00	44.58
4055.09 · Late Fees- two months (\$20.00)	12.50	0.00	0.00	0.00	12.50
Total 4055 · Other Fees	807.08	0.00	0.00	0.00	807.08
4075 · Interest					
4075.02 · Treasury Account Interest	297.84	0.00	0.00	0.00	297.84
4075.4 · SDC Interest	0.00	212.47	0.00	0.00	212.47
Total 4075 · Interest	297.84	212.47	0.00	0.00	510.31
Total Income	10,168.86	212.47	150.00	50.00	10,581.33
Gross Profit	10,168.86	212.47	150.00	50.00	10,581.33
Expense					
5020 · Professional Fees					
5020.03 · Government Fees	57.00	0.00	0.00	0.00	57.00
5020.06 · Grant/Loan application fees	132.20	0.00	0.00	0.00	132.20
Total 5020 · Professional Fees	189.20	0.00	0.00	0.00	189.20
5300 · Payroll Expenses					
5300.02 · Gross Payroll Office Manager	832.60	0.00	0.00	0.00	832.60
5300.03 · Payroll Taxes	115.96	0.00	0.00	0.00	115.96
5300.04 · Payroll Processing Fees	1.75	0.00	0.00	0.00	1.75
Total 5300 · Payroll Expenses	950.31	0.00	0.00	0.00	950.31
5350 · Per-Diem Board & Employees					
5350.02 · Office Manager	32.36	0.00	0.00	0.00	32.36
Total 5350 · Per-Diem Board & Employees	32.36	0.00	0.00	0.00	32.36
5400 · Office Expenses					
5400.03 · Office Supplies	83.04	0.00	0.00	0.00	83.04
Total 5400 · Office Expenses	83.04	0.00	0.00	0.00	83.04
5500 · Utilities					
5500.01 · Electricity-Office	40.63	0.00	0.00	0.00	40.63
5500.02 · Electricity-Water Tank	30.00	0.00	0.00	0.00	30.00
5500.04 · Telephone & Internet	114.80	0.00	0.00	0.00	114.80
Total 5500 · Utilities	185.43	0.00	0.00	0.00	185.43

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Cash Basis

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July 2023

	General ...	System ...	water	Unclassi...	TOTAL
66910 · Bank Service Charges	20.00	0.00	0.00	45.00	65.00
7040 · Meter Installation					
7040.03 · Contract Labor-Excavation	302.50	0.00	0.00	0.00	302.50
Total 7040 · Meter Installation	302.50	0.00	0.00	0.00	302.50
7060 · Water Quality Testing					
7060.02 · Monthly Water Testing	73.00	0.00	0.00	0.00	73.00
7060.03 · Routine Testing (annual/bi)	640.00	0.00	0.00	0.00	640.00
Total 7060 · Water Quality Testing	713.00	0.00	0.00	0.00	713.00
7070 · System Repairs & Maintenance					
7070.02 · Materials & Supplies	4,594.00	0.00	0.00	0.00	4,594.00
Total 7070 · System Repairs & Maintenance	4,594.00	0.00	0.00	0.00	4,594.00
9000 · Water Operations-Hiland					
9000.01 · Basic System Operation	1,400.00	0.00	0.00	0.00	1,400.00
9000.02 · Additonal Services	506.00	0.00	0.00	0.00	506.00
Total 9000 · Water Operations-Hiland	1,906.00	0.00	0.00	0.00	1,906.00
Total Expense	8,975.84	0.00	0.00	45.00	9,020.84
Net Income	1,193.02	212.47	150.00	5.00	1,560.49