

**Otter Rock Water District
Profit & Loss by Class**

July 1 through October 6, 2023

	Chlorination Fund	General Fund	System Development Fu...	water	Unclassified	TOTAL
Income						
4010 · Commercial Water Fees						
4010.01 · Commercial Base Rate	0.00	2,654.97	0.00	0.00	0.00	2,654.97
4010.02 · Commercial System Improve...	0.00	1,016.14	0.00	0.00	0.00	1,016.14
4010.03 · Commercial Overage Rate	0.00	248.69	0.00	0.00	0.00	248.69
Total 4010 · Commercial Water Fees	0.00	3,919.80	0.00	0.00	0.00	3,919.80
4020 · Residential Water Fees						
4020.01 · SFR-Base Rate	0.00	15,800.02	0.00	0.00	45.00	15,845.02
4020.02 · SFR-System Improvement/Meters	0.00	8,648.62	0.00	10.61	20.00	8,679.23
4020.03 · Vacation Rental Rate	0.00	2,411.75	0.00	0.00	0.00	2,411.75
Total 4020 · Residential Water Fees	0.00	26,860.39	0.00	10.61	65.00	26,936.00
4055 · Other Fees						
4055.02 · New Service Application Fee	0.00	750.00	0.00	0.00	0.00	750.00
4055.08 · Late Fee -One Month (\$10.00)	0.00	150.00	0.00	0.00	0.00	150.00
4055.09 · Late Fees- Two months (\$20.00)	0.00	100.00	0.00	0.00	0.00	100.00
Total 4055 · Other Fees	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4075 · Interest						
4075.02 · Treasury Account Interest	0.00	946.74	0.00	0.00	0.00	946.74
4075.4 · SDC Interest	0.00	0.00	675.37	0.00	0.00	675.37
Total 4075 · Interest	0.00	946.74	675.37	0.00	0.00	1,622.11
49910 · Returned Check Charges	0.00	30.00	0.00	0.00	0.00	30.00
Total Income	0.00	32,756.93	675.37	10.61	65.00	33,507.91
Gross Profit	0.00	32,756.93	675.37	10.61	65.00	33,507.91
Expense						
5020 · Professional Fees						
5020.03 · Government Fees	0.00	232.00	0.00	0.00	0.00	232.00
5020.04 · Legal	0.00	148.00	0.00	0.00	0.00	148.00
5020.06 · Grant/Loan application fees	0.00	132.20	0.00	0.00	0.00	132.20
Total 5020 · Professional Fees	0.00	512.20	0.00	0.00	0.00	512.20
5300 · Payroll Expenses						
5300.02 · Gross Payroll Office Manager	0.00	1,550.20	0.00	0.00	0.00	1,550.20
5300.03 · Payroll Taxes	0.00	495.20	0.00	0.00	0.00	495.20
5300.04 · Payroll Processing Fees	0.00	3.50	0.00	0.00	0.00	3.50
Total 5300 · Payroll Expenses	0.00	2,048.90	0.00	0.00	0.00	2,048.90
5350 · Per-Diem Board & Employees						
5350.02 · Office Manager	0.00	75.85	0.00	0.00	0.00	75.85
Total 5350 · Per-Diem Board & Employees	0.00	75.85	0.00	0.00	0.00	75.85
5400 · Office Expenses						
5400.03 · Office Supplies	0.00	407.11	0.00	0.00	0.00	407.11
Total 5400 · Office Expenses	0.00	407.11	0.00	0.00	0.00	407.11
5500 · Utilities						
5500.01 · Electricity-Office	0.00	113.85	0.00	0.00	0.00	113.85
5500.02 · Electricity-Water Tank	0.00	91.08	0.00	0.00	0.00	91.08
5500.04 · Telephone & Internet	0.00	344.48	0.00	0.00	0.00	344.48
Total 5500 · Utilities	0.00	549.41	0.00	0.00	0.00	549.41
66910 · Bank Service Charges	0.00	20.00	0.00	0.00	45.00	65.00
7040 · Meter Installation						
7040.03 · Contract Labor-Excavation	0.00	18,722.62	0.00	0.00	0.00	18,722.62
Total 7040 · Meter Installation	0.00	18,722.62	0.00	0.00	0.00	18,722.62
7060 · Water Quality Testing						
7060.01 · Additional Testing	0.00	185.00	0.00	0.00	0.00	185.00
7060.02 · Monthly Water Testing	0.00	219.00	0.00	0.00	0.00	219.00
7060.03 · Routine Testing (annual/bi)	0.00	693.00	0.00	0.00	0.00	693.00
Total 7060 · Water Quality Testing	0.00	1,097.00	0.00	0.00	0.00	1,097.00
8000 · Chlorination System Project						
8000.02 · Construction	11,280.74	0.00	0.00	0.00	0.00	11,280.74
Total 8000 · Chlorination System Project	11,280.74	0.00	0.00	0.00	0.00	11,280.74
9000 · Water Operations-Hiland						
9000.01 · Basic System Operation	0.00	4,600.00	0.00	0.00	0.00	4,600.00
9000.02 · Additional Services	0.00	654.84	0.00	0.00	0.00	654.84
Total 9000 · Water Operations-Hiland	0.00	5,254.84	0.00	0.00	0.00	5,254.84
Total Expense	11,280.74	28,687.93	0.00	0.00	45.00	40,013.67
Net Income	-11,280.74	4,069.00	675.37	10.61	20.00	-6,505.76