

1:21 PM  
05/26/20  
Cash Basis

*Actual* **THRU 5/26,**  
**Otter Rock Water District** *does not include*  
**Profit & Loss** *May Payroll*  
 July 1, 2019 through May 26, 2020 *2018-19*

|                                      | <i>2019-20</i><br>Jul 1, '19 - May 26, 20 | Jul 1, '18 - May 26, 19 |
|--------------------------------------|---|-------------------------|
| <b>Income</b>                        |   |                         |
| <b>Commercial</b>                    |   |                         |
| Commercial Base Rate                 | 7,497.09                                  | 6,318.76                |
| Commercial System Improvement        | 4,062.26                                  | 2,629.74                |
| Cross Connection Fee                 | 187.50                                    | 0.00                    |
| <b>Total Commercial</b>              | <b>11,746.85</b>                          | <b>8,948.50</b>         |
| Donation - Website & Center          | 600.00                                    | 31.75                   |
| Grant                                | 0.00                                      | 1,823.00                |
| Interest                             | 1,296.96                                  | 1,564.94                |
| <b>Other Income</b>                  |   |                         |
| Water Conservation Project Dona      | 145.00                                    | 0.00                    |
| <b>Total Other Income</b>            | <b>145.00</b>                             | <b>0.00</b>             |
| <b>Single Family Residence</b>       |   |                         |
| SFR-Base Rate                        | 49,505.00                                 | 47,291.00               |
| SFR-System Improvement               | 30,875.00                                 | 23,521.19               |
| <b>Total Single Family Residence</b> | <b>80,380.00</b>                          | <b>70,812.19</b>        |
| Turn Off Water Fee                   | 150.00                                    | 50.00                   |
| Turn On Water Fee                    | 0.00                                      | 50.00                   |
| <b>Total Income</b>                  | <b>94,318.81</b>                          | <b>83,280.38</b>        |
| <b>Gross Profit</b>                  | <b>94,318.81</b>                          | <b>83,280.38</b>        |
| <b>Expense</b>                       |   |                         |
| <b>Professional Fees</b>             |   |                         |
| <b>Accounting</b>                    |   |                         |
| Accountant                           | 2,385.00                                  | 1,700.00                |
| Government Fees                      | 140.82                                    | 173.01                  |
| Notice of Public Meeting             | 12.11                                     | 97.49                   |
| <b>Total Accounting</b>              | <b>2,537.93</b>                           | <b>1,970.50</b>         |
| <b>Total Professional Fees</b>       | <b>2,537.93</b>                           | <b>1,970.50</b>         |
| Auto Crash                           | 22.74                                     | 0.00                    |
| 66910 - Bank Service Charges         | 0.00                                      | 10.00                   |
| Building Maintenance                 | 100.00                                    | 80.00                   |
| <b>Insurance</b>                     |   |                         |
| Property and Liability               | 2,727.00                                  | 2,695.00                |
| Worker's Comp                        | 595.35                                    | 564.90                  |
| <b>Total Insurance</b>               | <b>3,322.35</b>                           | <b>3,259.90</b>         |
| <b>Meter Installation</b>            |   |                         |
| <b>Materials and Supplies</b>        |   |                         |
| pipes                                | 153.37                                    | 0.00                    |
| Materials and Supplies - Other       | 7,537.27                                  | 16,244.85               |
| <b>Total Materials and Supplies</b>  | <b>7,690.64</b>                           | <b>16,244.85</b>        |
| Contract Labor                       | 2,233.50                                  | 12,179.23               |
| shipping                             | 31.50                                     | 0.00                    |
| <b>Total Meter Installation</b>      | <b>9,955.64</b>                           | <b>28,424.08</b>        |