

## Hi-Country Estates Water Company Profit & Loss January through December 2012

	Jan - Dec 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Income</b>	
1150 Interest Income	283.35
<b>Water Revenue</b>	
1180 Late Fee	1,070.00
1185 Reconnection Fee	100.00
1191 - Bad Check Charge	10.00
1193 Herriman Water	606.06
1194 Monthly Water Charges	83,694.61
1195 Standby Fee	4,691.05
BLM Annual Service Fee	1,668.00
<b>Total Water Revenue</b>	91,839.72
<b>Total Income</b>	92,123.07
<b>Total Income</b>	92,123.07
<b>Expense</b>	
<b>Operating Expenses</b>	
JVWCD Services	9,179.04
<b>Office Expenses</b>	
210 Supplies	126.38
220 Postage	152.70
Office Expenses - Other	170.95
<b>Total Office Expenses</b>	450.03
<b>Permits &amp; Licenses</b>	
123 Dues & Subscriptions	275.00
Permits & Licenses - Other	22.00
<b>Total Permits &amp; Licenses</b>	297.00
<b>Repairs</b>	
Piping repairs	1,960.00
<b>Total Repairs</b>	1,960.00
<b>Second source Water Expenses</b>	1,042.24
<b>Taxes</b>	
Property Taxes	1,615.32
<b>Total Taxes</b>	1,615.32
<b>Utilities</b>	
760 Power	
765 Well house	7,692.40
766 Pumphouse	3,885.46
<b>Total 760 Power</b>	11,577.86
<b>Total Utilities</b>	11,577.86
<b>Total Operating Expenses</b>	26,121.49
<b>Physical Properties</b>	
<b>Water Distribution Costs</b>	
316 Telemetry	1,710.40
<b>Total Water Distribution Costs</b>	1,710.40
<b>Total Physical Properties</b>	1,710.40
<b>Professional Services</b>	
400 Blue Stakes	99.00
420 Contract Labor	1,940.00
430 Engineering	3,092.50
440 Legal	21,504.60
<b>Total Professional Services</b>	26,636.10

3:39 PM

07/06/13

Accrual Basis

# Hi-Country Estates Water Company

## Profit & Loss

January through December 2012

	<u>Jan - Dec 12</u>
Reconciliation Discrepancies	9.10
Uncategorized Expenses	<u>0.00</u>
<b>Total Expense</b>	<b>54,477.09</b>
<b>Net Ordinary Income</b>	<b>37,645.98</b>
<b>Other Income/Expense</b>	
Other Income	
Tower rental	0.00
<b>Total Other Income</b>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>
<b>Net Income</b>	<b><u>37,645.98</u></b>