

Hi-Country Estates Water Company Profit & Loss January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
Income	
1150 Interest Income	281.43
Water Revenue	
1180 Late Fee	700.00
1185 Reconnection Fee	25.00
1191 - Bad Check Charge	32.00
1193 Herriman Water	11,135.20
1194 Monthly Water Charges	77,606.62
1195 Standby Fee	2,778.72
BLM Annual Service Fee	3,226.00
Metered Water Revenue	
1120 To Residential Customers	8,415.49
Total Metered Water Revenue	8,415.49
Total Water Revenue	103,919.03
Total Income	104,200.46
Total Income	104,200.46
Expense	
Operating Expenses	
JVWCD Services	12,639.55
Office Expenses	
200 Copies	40.40
210 Supplies	432.53
220 Postage	56.17
Office Expenses - Other	204.00
Total Office Expenses	733.10
Permits & Licenses	
123 Dues & Subscriptions	170.00
Total Permits & Licenses	170.00
Repairs	
Meter replacement	3,453.60
Piping repairs	7,344.90
Pump House repairs	12,905.25
Reimbursable repairs	0.00
Repairs - Other	28.06
Total Repairs	23,731.81
Second source Water Expenses	7,226.45
Seminars and Training	58.04
Software Maintenance	383.17
Utilities	
710 Telephone	
712 Telephone	214.09
Total 710 Telephone	214.09
760 Power	
765 Well house	9,785.91
766 Pumphouse	4,676.13
Total 760 Power	14,462.04
Total Utilities	14,676.13
Operating Expenses - Other	1,232.00
Total Operating Expenses	60,850.25
Professional Services	
400 Blue Stakes	108.36
420 Contract Labor	644.00

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07/06/13
Accrual Basis

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Profit & Loss
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430 Engineering	708.00
Total Professional Services	1,460.36
Reconciliation Discrepancies	40.83
Total Expense	<u>62,351.44</u>
Net Ordinary Income	41,849.02
Other Income/Expense	
Other Income	
Tower rental	0.00
Total Other Income	<u>0.00</u>
Net Other Income	0.00
Net Income	<u><u>41,849.02</u></u>