

Water Year to Date Review

As of 1/15/2016

Expenses	
Payroll	2,007.78
Contract Labor	110.25
Insurance	1,672.50
Operations	464.22
Accountant	-
Utilities	-
Water Tanks	3,363.69
Attorney	-
Total Expenses	7,618.44

Revenue

Customer water base	4,949.30
Customer water usage	2,553.30
Cellular One Land Lease	3,679.20
Total Revenue	11,181.80

Fluctuating source of income

Net Income

Revenue	11,181.80
Less Expenses	(7,618.44)
Total Profit	3,563.36

Average Monthly Profit	3,563.36
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Sewer Year to Date Review

As of 1/15/2016

Expenses	
Payroll	2,007.78
Contract Labor	1,358.25
Insurance	1,003.50
Operations	464.21
Accountant	-
Utilities	-
Attorney	-
Total Expenses	4,833.74

Revenue

Customer sewer	4,185.65
Total Revenue	4,185.65

Net Income

Revenue	4,185.65
Less Expenses	(4,833.74)
Total Profit	(648.09)

Average Monthly Profit	(648.09)
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Current net profit margin for water = 32%

Current net profit margin for sewer = -15%

Current net profit margin for transfer station = -190%

Transfer Station Year to Date Review

As of 1/15/2016

Expenses	
Payroll	664.10
Toilet Rental	-
Electricity	-
Transport	4,654.96
Substitutes	121.50
Uniforms	-
Insurance	669.00
Attorney	-
Total Expenses	6,109.56

Revenue

Customers	3,220.33
Total Revenue	3,220.33

Net Income

Revenue	3,220.33
Less Expenses	(6,109.56)
Total Loss	(2,889.23)

Average Monthly Loss	(240.77)
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Year to Date Review

As of 04/15/16

Water

Expenses

Wages	46,298.95
Contract Labor	30,703.61
Insurance	5,554.50
Operations	37,655.72
Accountant	1,750.00
Utilities	26,222.39
Equipment	184.84
Water Tanks	38,719.20
Total Expenses	187,089.21

Revenue

Customer water base	119,360.70
Customer water usage	88,003.89
Customer late fees	9,578.07
Cellular One Land Lease	3,679.20
Total Revenue	220,621.86

Net Income

Revenue	220,621.86
Less Expenses	(187,089.21)
Total Profit/(Loss)	33,532.65

Average Monthly Profit/(Loss)	2,794.39
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Current net profit margin for water = 15%

Sewer

Expenses

Wages	46,299.19
Contract Labor	21,535.40
Insurance	2,777.25
Operations	21,384.19
Accountant	1,750.00
Utilities	3,184.14
Equipment Rental	82.29
Total Expenses	97,012.46

Revenue

Customer sewer	103,436.10
Customer late fees	4,441.39
Total Revenue	107,877.49

Net Income

Revenue	107,877.49
Less Expenses	(97,012.46)
Total Profit/(Loss)	10,865.03

Average Monthly Profit/(Loss)	905.42
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Current net profit margin for sewer = 10%

Transfer Station

Expenses

Wages	13,898.31
Toilet Rental	725.76
Electricity	909.97
Transport	54,541.62
Substitutes	1,920.87
Uniforms	N/A
Insurance	2,777.25
Total Expenses	74,773.78

Revenue

Customers	68,286.56
Total Revenue	68,286.56

Net Income

Revenue	68,286.56
Less Expenses	(74,773.78)
Total Profit/(Loss)	(6,487.22)

Average Monthly Profit/(Loss)	(540.60)
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Current net profit margin for transfer station = -9%

Year to Date Review

As of 05/15/16

Water

Expenses

Wages	45,620.20
Contract Labor	33,300.73
Insurance	5,554.50
Operations	39,804.27
Accountant	2,500.00
Utilities	25,410.01
Equipment	184.84
Water Tanks	38,149.80
Total Expenses	190,524.35

Revenue

Customer water base	117,759.46
Customer water usage	86,681.13
Customer late fees	12,461.46
Cellular One Land Lease	3,679.20
Total Revenue	220,581.25

Net Income

Revenue	220,581.25
Less Expenses	(190,524.35)
Total Profit/(Loss)	30,056.90

Average Monthly Profit/(Loss)	2,504.74
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Current net profit margin for water = 14%

Sewer

Expenses

Wages	45,620.32
Contract Labor	22,357.22
Insurance	3,703.00
Operations	20,761.50
Accountant	2,500.00
Utilities	3,231.73
Equipment Rental	82.29
Total Expenses	98,256.06

Revenue

Customer sewer	101,614.93
Customer late fees	4,792.82
Total Revenue	106,407.75

Net Income

Revenue	106,407.75
Less Expenses	(98,256.06)
Total Profit/(Loss)	8,151.69

Average Monthly Profit/(Loss)	679.31
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Current net profit margin for sewer = 8%

Transfer Station

Expenses

Wages	14,215.45
Toilet Rental	725.76
Electricity	1,512.01
Transport	56,214.33
Substitutes	1,403.62
Uniforms	N/A
Insurance	1,851.50
Total Expenses	75,922.67

Revenue

Customers	69,023.26
Total Revenue	69,023.26

Net Income

Revenue	69,023.26
Less Expenses	(75,922.67)
Total Profit/(Loss)	(6,899.41)

Average Monthly Profit/(Loss)	(574.95)
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Current net profit margin for transfer station = -10%

Year to Date Review

As of 07/15/16

Water

Expenses

Wages	45,711.96
Contract Labor	34,726.31
Insurance	5,554.50
Operations	42,536.85
Accountant	2,500.00
Utilities	24,453.71
Equipment	184.84
Water Tanks	37,011.00
Total Expenses	192,679.17

Revenue

Customer water base	125,460.16
Customer water usage	86,078.24
Customer late fees	9,445.85
Cellular One Land Lease	3,679.20
Total Revenue	224,663.45

Net Income

Revenue	224,663.45
Less Expenses	(192,679.17)
Total Profit/(Loss)	31,984.28

Average Monthly Profit/(Loss)	2,665.36
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Current net profit margin for water = 14%

Sewer

Expenses

Wages	45,712.12
Contract Labor	23,338.71
Insurance	3,703.00
Operations	20,818.27
Accountant	2,500.00
Utilities	3,691.62
Equipment Rental	54.55
Total Expenses	99,818.27

Revenue

Customer sewer	105,454.06
Customer late fees	5,713.19
Total Revenue	111,167.25

Net Income

Revenue	111,167.25
Less Expenses	(99,818.27)
Total Profit/(Loss)	11,348.98

Average Monthly Profit/(Loss)	945.75
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Current net profit margin for sewer = 10%

Transfer Station

Expenses

Wages	14,388.53
Toilet Rental	725.76
Electricity	1,241.99
Transport	55,981.66
Substitutes	1,790.87
Uniforms	N/A
Insurance	1,851.50
Total Expenses	75,980.31

Revenue

Customers	81,645.65
Total Revenue	81,645.65

Net Income

Revenue	81,645.65
Less Expenses	(75,980.31)
Total Profit/(Loss)	5,665.34

Average Monthly Profit/(Loss)	472.11
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Current net profit margin for transfer station = 7%

Year to Date Review

As of 08/15/16

Water

Expenses

Wages	43,292.73
Contract Labor	34,726.31
Insurance	5,554.50
Operations	42,536.85
Accountant	2,500.00
Utilities	24,453.71
Equipment	184.84
Water Tanks	37,011.00
Total Expenses	190,259.94

Revenue

Customer water base	127,287.35
Customer water usage	98,468.51
Customer late fees	8,004.60
Cellular One Land Lease	3,679.20
Total Revenue	237,439.66

Net Income

Revenue	237,439.66
Less Expenses	(190,259.94)
Total Profit/(Loss)	47,179.72

Average Monthly Profit/(Loss)	3,931.64
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Current net profit margin for water = 20%

Sewer

Expenses

Wages	43,292.47
Contract Labor	25,554.60
Insurance	3,703.00
Operations	21,349.94
Accountant	2,500.00
Utilities	3,878.59
Equipment Rental	54.55
Total Expenses	100,333.15

Revenue

Customer sewer	107,549.80
Customer late fees	6,273.06
Total Revenue	113,822.86

Net Income

Revenue	113,822.86
Less Expenses	(100,333.15)
Total Profit/(Loss)	13,489.71

Average Monthly Profit/(Loss)	1,124.14
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Current net profit margin for sewer = 12%

Transfer Station

Expenses

Wages	13,708.14
Toilet Rental	725.76
Electricity	1,352.53
Transport	55,981.66
Substitutes	1,925.90
Uniforms	N/A
Insurance	1,851.50
Total Expenses	75,545.49

Revenue

Customers	84,457.89
Total Revenue	84,457.89

Net Income

Revenue	84,457.89
Less Expenses	(75,545.49)
Total Profit/(Loss)	8,912.40

Average Monthly Profit/(Loss)	742.70
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Current net profit margin for transfer station = 11%

Year to Date Review

As of 09/15/16

Water

Expenses

Wages	41,789.20
Contract Labor	35,318.73
Insurance	5,554.50
Operations	53,199.73
Accountant	5,000.00
Utilities	22,036.24
Equipment	184.84
Water Tanks	31,786.20
Total Expenses	194,869.44

Revenue

Customer water base	125,270.57
Customer water usage	89,253.00
Customer late fees	6,184.18
Cellular One Land Lease	3,679.20
Total Revenue	224,386.95

Net Income

Revenue	224,386.95
Less Expenses	(194,869.44)
Total Profit/(Loss)	29,517.51

Average Monthly Profit/(Loss)	2,459.79
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Current net profit margin for water = 13%

Sewer

Expenses

Wages	41,789.08
Contract Labor	26,646.61
Insurance	3,703.00
Operations	18,065.91
Accountant	5,000.00
Utilities	3,495.96
Equipment Rental	54.55
Total Expenses	98,755.11

Revenue

Customer sewer	103,586.80
Customer late fees	6,184.18
Total Revenue	109,770.98

Net Income

Revenue	109,770.98
Less Expenses	(98,755.11)
Total Profit/(Loss)	11,015.87

Average Monthly Profit/(Loss)	917.99
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Current net profit margin for sewer = 10%

Transfer Station

Expenses

Wages	13,501.20
Toilet Rental	725.76
Electricity	1,352.53
Transport	54,507.70
Substitutes	2,146.62
Uniforms	N/A
Insurance	1,851.50
Total Expenses	74,085.31

Revenue

Customers	78,315.89
Total Revenue	78,315.89

Net Income

Revenue	78,315.89
Less Expenses	(74,085.31)
Total Profit/(Loss)	4,230.58

Average Monthly Profit/(Loss)	352.55
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Current net profit margin for transfer station = 5%

Year to Date Review

As of 10/15/16

Water

Expenses

Wages	40,593.77
Contract Labor	35,935.05
Insurance	5,554.50
Operations	49,799.74
Accountant	3,750.00
Utilities	23,201.35
Equipment	184.84
Water Tanks	35,302.80
Total Expenses	194,322.05

Revenue

Customer water base	130,661.16
Customer water usage	91,015.16
Customer late fees	6,559.81
Cellular One Land Lease	3,679.20
Total Revenue	231,915.33

Net Income

Revenue	231,915.33
Less Expenses	(194,322.05)
Total Profit/(Loss)	37,593.28

Average Monthly Profit/(Loss)	3,132.77
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Current net profit margin for water = 16%

Sewer

Expenses

Wages	40,593.51
Contract Labor	25,772.96
Insurance	3,703.00
Operations	17,449.37
Accountant	3,750.00
Utilities	3,470.85
Equipment Rental	45.82
Total Expenses	94,785.51

Revenue

Customer sewer	96,192.43
Customer late fees	6,187.27
Total Revenue	102,379.70

Net Income

Revenue	102,379.70
Less Expenses	(94,785.51)
Total Profit/(Loss)	7,594.19

Average Monthly Profit/(Loss)	632.85
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Current net profit margin for sewer = 7%

Transfer Station

Expenses

Wages	12,827.44
Toilet Rental	725.76
Electricity	1,352.53
Transport	54,257.86
Substitutes	2,670.87
Uniforms	N/A
Insurance	1,851.50
Total Expenses	73,685.96

Revenue

Customers	79,321.87
Total Revenue	79,321.87

Net Income

Revenue	79,321.87
Less Expenses	(73,685.96)
Total Profit/(Loss)	5,635.91

Average Monthly Profit/(Loss)	469.66
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Current net profit margin for transfer station = 7%