

Income

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|--------------------------|------------|
| Late Charges | -1,525.05 |
| Management Committee Fee | 641.90 |
| PCWA Charge | 3,876.00 |
| Roadways Service Fee | 10,887.00 |
| District Operations Fee | 43,828.30 |
| Sewage Service Fee | 15,858.00 |
| Uncategorized Income-1 | 72.75 |
| Water Meter Sales | 100.00 |
| Metered Water Sales | 109,038.00 |

Total for Income \$182,776.90

Gross Profit \$182,776.90

Expenses

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|---------------------|-----------|
| DO Overhead Expense | 40,267.28 |
| DBP Grant Study | 8,338.20 |
| RO Roadway Expense | 5,176.40 |
| SE Sewer Expense | 18,349.54 |
| WA Water Expense | 73,480.57 |

Total for Expenses \$145,611.99

Net Operating Income \$37,164.91

Other Income

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|-----------------|----------|
| Late Fee Income | 8,442.92 |
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Total for Other Income \$8,442.92

Other Expenses

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|-----------------------------|------|
| Other Miscellaneous Expense | 2.63 |
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Total for Other Expenses \$2.63

Net Other Income \$8,440.29

Net Income \$45,605.20