

Beulah Utilities District
Profit and Loss
November 2014

	TOTAL
Income	
400 Income - water sales	95,022.93
402 Income - fire fees	57,232.00
405 Income - late fees	40.00
410 Income - penalties	0.00
415 Income - service charges	0.00
420 Income - water tap fees	800.00
Total Income	\$ 153,094.93
Cost of Goods Sold	
550 Water purchases	38,627.74
Total Cost of Goods Sold	\$ 38,627.74
Gross Profit	\$ 114,467.19
Expenses	
605 Advertising	329.00
615 Auto & truck expense	87.35
625 Bank Charges	51.79
635 Computer service	1,166.40
636 Convenience fee charges	30.00
646 EAW maint & regular maintenance	450.00
665 Directors fees	675.00
670 Dues & Subscriptions	35.00
691 Insurance - group health	1,296.00
712 Medical/ physical	733.05
715 Miscellaneous	442.52
720 Office supplies	23.17
725 Payroll taxes	553.46
730 Postage	2,666.71
732 Printing	1,231.23
735 Professional Fees	1,200.00
743 Reimbursement expense	4,855.25
744 Repair & Maintenance - ROW	42.24
745 Repair & Maintenance	1,652.81
746 Repair & Maintenance - vehicles & boat	196.48
760 Salaries	6,872.28
765 Supplies	2,946.39
780 Telephone	638.50
795 Utilities	305.37
Total Expenses	\$ 28,480.00
Net Operating Income	\$ 85,987.19
Other Income	
810 Interest income	123.42
Total Other Income	\$ 123.42
Other Expenses	
801 Misc Income - Trans Disc	71.15
802 Misc Exp - Tran Disc	854.50

875 Interest expense	<u>13,342.29</u>
Total Other Expenses	\$ 14,267.94
Net Other Income	-\$ 14,144.52
Net Income	\$ 71,842.67