

**Windermere Oaks Water Supply Corporation  
2018 Board approved Budget - 03/20/2018**

**Budget Amount**

<b>Income</b>	
40000 · Standby Fees	40,000.00
40200 · Water & Sewer Services	313,567.00
40300 · Late Charges	5,000.00
40410 · Membership Transfer Fees	100.00
40500 · Equity Buy-in Fees	31,000.00
40600 · Water & Sewer Taps	11,625.00
46400 · Reconnect fee	300.00
41000 - Interest Income	350.00
<b>Total Income</b>	<b>401,942.00</b>
<b>Cost of Goods Sold</b>	
50000 · COS-Operator	117,600.00
57000 · COS-Chemicals	11,000.00
57500 · COS-Electricity	22,000.00
58000 · COS-Sludge Removal	9,000.00
58500 · LCRA - Raw Water Fee	12,000.00
59000 · COS-Lab Fees	7,000.00
<b>Total COGS</b>	<b>178,600.00</b>
<b>Expenses</b>	
59610 · Install New Service Taps	10,500.00
62000 · Bank Charges	600.00
62500 · Accounting	7,500.00
62600 · Billing Services	16,000.00
62800 · Contract Services	5,000.00
63000 · Legal/Appraisal	2,500.00
63500 · Dues & Subscriptions	600.00
63501 - CTWC Subscriptions <i>Dorothy</i>	2,000.00
64000 · Regulatory System Fee	2,250.00
65500 · Insurance	14,000.00
65900 · Meals & Entertainment	500.00
66000 · Office Supplies	5,000.00
66500 · Telephone and Internet	5,000.00
67000 · Postage & Shipping Expense	5,000.00
68000 · Equipment Rental Expense	1,000.00
68500 · Repairs & Maintenance	40,000.00
68600 · Repair Parts	16,000.00
69000 · Printing Expense	500.00
71500 · Interest Expense	16,000.00
72100 · Taxes-Property	40.00
77500 · Meetings/Conferences	2,500.00
77600 · Website	400.00
<b>Total Expenses</b>	<b>152,890.00</b>
<b>Income after GOGS &amp; Expenses</b>	<b>70,452.00</b>
<b>Loan Principal Payments</b>	<b>35,000.00</b>
<b>Total Net Income</b>	<b>35,452.00</b>