

Windermere Oaks Water Supply Corporation 2020 Budget		2020 Budget
Ordinary Income/Expense		
Income		
	40000 - Standby Fees	
	Total 40000 - Standby Fees	33,000.00
	Total 40200 - Water & Sewer Services	390,000.00
	Total 40300 - Late Charges	5,000.00
	Total 40410 - Membership Transfer Fees	2,800.00
	Total 40500 - Equity Buy-in Fees	27,600.00
	Total 40600 - Water & Sewer Taps	10,350.00
	Total 46400 - Reconnect fee	0.00
	Total 41000 - Interest Income	300.00
	Total Income	469,050.00
Cost of Goods Sold		
	Total 50000 - COS-Operator	123,375.00
	Total 57000 - COS-Chemicals	12,450.00
	Total 57500 - COS-Electricity	22,400.00
	Total 58000 - COS-Sludge Removal	5,000.00
	Total 58500 - LCRA - Raw Water Fee	9,000.00
	Total 59000 - COS-Lab Fees	6,500.00
	Total COGS	178,725.00
Expense		
	Total 77600 - Website	500.00
	Total 59610 - Install New Service Taps	7,200.00
	Total 62000 - Bank Charges	600.00
	Total 62400 - Bookkeeping	4,800.00
	Total 62500 - Accounting	13,000.00
	Total 62600 - Billing Services	20,000.00
	Total 62800 - Total Contract Services	9,000.00
	Total 63000 - Legal/Appraisal	250,000.00
	Total 63500 - Dues & Subscriptions	4,000.00
	Total 64000 - Regulatory System Fee	2,100.00
	Total 65500 - Insurance	21,000.00
	Total 65900 - Meals & Entertainment	500.00
	Total 66000 - Office Supplies	3,400.00
	Total 66500 - Telephone and Internet	6,000.00
	Total 67000 - Postage & Shipping Expense	5,000.00
	Total 68000 - Equipment Rental Expense	1,500.00
	Total 68500 - Repairs & Maintenance	50,000.00
	Total 68600 - Repair Parts	16,000.00
	Total 69000 - Printing Expense	1,500.00
	Total 71500 - Interest Expense	14,000.00
	Total 72100 - Taxes-Property	40.00
	Total 77500 - Meetings/Conferences	2,500.00
	Total Expense less COGS	427,840.00
	Net Ordinary Income	-137,515.00
Other Expense		
	Loan Principal Payments (Balloon pymt \$171523.00 Due 5/2021)	37,000.00
	Net Profit/Loss	-174,515.00