

Windermere Oaks Water Supply Corporation 2022 Budget			
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
	Total 40000 · Standby Fees		34900
	Total 40200 · Water & Sewer Services		624000
	Total 40300 · Late Charges		5000
	Total 40400 · Membership Fees		1610
	Total 40410 · Membership Transfer Fees		201
	Total 40500 · Equity Buy-in Fees		27600
	Total 40600 · Water & Sewer Taps		10350
	Total 44000 · Regulatory Assessment fee refun		3200
	Total 46400 · Reconnect fee		0
	Total 41000 · Interest Income		300
	<b>Total Income</b>		<b>707161</b>
<b>Cost of Goods Sold</b>			
	Total 50000 · COS-Operator		122100
	Total 57000 · COS-Chemicals		15000
	Total 57500 · COS-Electricity		24400
	Total 58000 · COS-Sludge Removal		12000
	Total 58500 · LCRA - Raw Water Fee		15000
	Total 59000 · COS-Lab Fees		8000
	<b>Total COGS</b>		<b>196500</b>
<b>Expense</b>			
	Total 77600 · Website		500
	Total 59610 · Install New Service Taps		16000
	Total 62000 · Bank Charges		600
	Total 62400 · Bookkeeping		7200
	Total 62500 · Accounting		13000
	Total 62600 · Billing Services		22000
	Total 62800 · Total Contract Services		8000
	Total 63000 · Legal/Appraisal		260000
	Total 63200 · Public Information Officer exp		4000
	Total 63500 · Dues & Subscriptions		1000
	Total 64000 · Regulatory System Fee		2250
	Total 65500 · Insurance		30000
	Total 66000 · Office Supplies		3000
	Total 66500 · Telephone and Internet		7000
	Total 67000 · Postage & Shipping Expense		5000
	Total 68000 · Equipment Rental Expense		2500
	Total 68500 · Repairs & Maintenance		75000
	Total 68600 · Repair Parts		20000
	Total 69000 · Printing Expense		1500
	Total 70000 · Travel Expense		500
	Total 71500 · Interest Expense		24222
	Total 77500 · Meetings/Conferences		3000
	<b>Total Expense less COGS</b>		<b>506272</b>
	<b>Net Ordinary Income</b>		<b>4389</b>
<b>Other Expense</b>			
	Loan Principal Payments		22173
	<b>Net Profit/Loss</b>		<b>-17784</b>
	<b>Total 72500 · Capital Renewals and Replacements</b>		<b>55560</b>
	<b>Net Profit/Loss</b>		<b>-73344</b>