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04/17/18  
Cash Basis

Windermere Oaks W.S.C.  
Profit & Loss Budget vs. Actual  
January through December 2017

*Actual* *2016*  
*2016*

Ordinary Income/Expense	Jan - Dec 17	Budget
<b>Income</b>		
40000 · Standby Fees		
40000-5 · Standby Fees - Water	10,832.80	
40000-6 · Standby Fees - Sewer	10,832.79	
40000 · Standby Fees - Other	0.00	50,000.00
<b>Total 40000 · Standby Fees</b>	<b>21,665.59</b>	<b>50,000.00</b>
40200 · Water & Sewer Services		
40200-5 · Water Services	167,806.41	
40200-6 · Sewer Services	112,066.61	
40200 · Water & Sewer Services - Other	0.00	255,000.00
<b>Total 40200 · Water &amp; Sewer Services</b>	<b>279,873.02</b>	<b>255,000.00</b>
40300 · Late Charges		
40300-5 · Late Charges - Water	3,604.91	
40300-6 · Late Charges - Sewer	3,145.39	
40300 · Late Charges - Other	0.00	5,000.00
<b>Total 40300 · Late Charges</b>	<b>6,750.30</b>	<b>5,000.00</b>
40410 · Membership Transfer Fees		
40410-5 · Membership Transfer Fees-Water	35.00	
40410-6 · Membership Transfer Fees-Sewer	35.00	
40410 · Membership Transfer Fees - Other	0.00	100.00
<b>Total 40410 · Membership Transfer Fees</b>	<b>70.00</b>	<b>100.00</b>
40500 · Equity Buy-in Fees		
40500-5 · Equity Buy-in Fees - Water	12,000.00	
40500-6 · Equity Buy-in Fees - Sewer	12,000.00	
40500 · Equity Buy-in Fees - Other	0.00	40,000.00
<b>Total 40500 · Equity Buy-in Fees</b>	<b>24,000.00</b>	<b>40,000.00</b>
40600 · Water & Sewer Taps		
40600-5 · Water Taps	4,500.00	
40600-6 · Sewer Taps	3,750.00	
40600 · Water & Sewer Taps - Other	0.00	15,000.00
<b>Total 40600 · Water &amp; Sewer Taps</b>	<b>8,250.00</b>	<b>15,000.00</b>
46400 · Reconnect fee		
46400-5 · Reconnect Fee - Water	17.50	
46400-6 · Reconnect Fee - Sewer	17.50	
46400 · Reconnect fee - Other	0.00	500.00
<b>Total 46400 · Reconnect fee</b>	<b>35.00</b>	<b>500.00</b>
48000 · Miscellaneous Income	0.00	0.00
<b>Total Income</b>	<b>340,643.91</b>	<b>365,600.00</b>
<b>Cost of Goods Sold</b>		
50000 · COS-Operator		
50000-5 · COS Operator - Water	71,530.00	
50000-6 · COS Operator - Sewer	38,270.00	
50000 · COS-Operator - Other	0.00	109,800.00
<b>Total 50000 · COS-Operator</b>	<b>109,800.00</b>	<b>109,800.00</b>
57000 · COS-Chemicals		
57000-5 · COS Chemicals - Water	10,123.82	
57000-6 · COS Chemicals - Sewer	300.79	
57000 · COS-Chemicals - Other	0.00	6,000.00
<b>Total 57000 · COS-Chemicals</b>	<b>10,424.61</b>	<b>6,000.00</b>
57500 · COS-Electricity		

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57500-5 · COS Electricity -Water	11,560.70	
57500-6 · COS Electricity -Sewer	8,582.69	
57500 · COS-Electricity - Other	0.00	21,000.00
<b>Total 57500 · COS-Electricity</b>	<b>20,143.39</b>	<b>21,000.00</b>
58000 · COS-Sludge Removal		
58000-5 · COS-Sludge Removal - Water	2,661.10	
58000-6 · COS-Sludge Removal - Sewer	5,433.90	
58000 · COS-Sludge Removal - Other	0.00	3,000.00
<b>Total 58000 · COS-Sludge Removal</b>	<b>8,095.00</b>	<b>3,000.00</b>
58500 · LCRA - Raw Water Fee		
58500-5 · COS-LCRA Raw Water Fee - Water	4,982.50	
58500-6 · COS-LCRA Raw Water Fee - Sewer	3,568.93	
58500 · LCRA - Raw Water Fee - Other	0.00	12,000.00
<b>Total 58500 · LCRA - Raw Water Fee</b>	<b>8,551.43</b>	<b>12,000.00</b>
59000 · COS-Lab Fees		
59000-5 · COS Lab Fees- Water	2,689.77	
59000-6 · COS Lab Fees- Sewer	2,554.27	
59000 · COS-Lab Fees - Other	0.00	9,000.00
<b>Total 59000 · COS-Lab Fees</b>	<b>5,244.04</b>	<b>9,000.00</b>
<b>Total COGS</b>	<b>162,258.47</b>	<b>160,800.00</b>
<b>Gross Profit</b>	<b>178,385.44</b>	<b>204,800.00</b>
<b>Expense</b>		
77600 · Website		
77600-5 · Website - Water	178.75	
77600-6 · Website - Sewer	178.75	
77600 · Website - Other	0.00	1,000.00
<b>Total 77600 · Website</b>	<b>357.50</b>	<b>1,000.00</b>
59610 · Install New Service Taps		
59610-5 · Install New Service Taps-Water	8,142.30	
59610-6 · Install New Service Taps-Sewer	7,313.09	
59610 · Install New Service Taps - Other	0.00	13,000.00
<b>Total 59610 · Install New Service Taps</b>	<b>15,455.39</b>	<b>13,000.00</b>
62000 · Bank Charges		
62000-5 · Bank Charges - Water	240.72	
62000-6 · Bank Charges - Sewer	240.71	
62000 · Bank Charges - Other	0.00	1,500.00
<b>Total 62000 · Bank Charges</b>	<b>481.43</b>	<b>1,500.00</b>
62500 · Accounting		
62500-5 · Accounting - Water	2,131.25	
62500-6 · Accounting - Sewer	2,131.25	
62500 · Accounting - Other	0.00	10,000.00
<b>Total 62500 · Accounting</b>	<b>4,262.50</b>	<b>10,000.00</b>
62600 · Billing Services		
62600-5 · Billing - Water	7,964.00	
62600-6 · Billing - Sewer	7,963.99	
62600 · Billing Services - Other	0.00	15,000.00
<b>Total 62600 · Billing Services</b>	<b>15,927.99</b>	<b>15,000.00</b>
62800 · Total Contract Services		
62804-5 · Professional Engineer - Water	0.00	5,000.00
62804-6 · Professional Engineer - Sewer	375.00	
62806-5 · Consulting Fees - Water	781.25	2,500.00

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62806-6 · Consulting Fees - Sewer	1,500.63	
<b>Total 62800 · Total Contract Services</b>	<b>2,656.88</b>	<b>7,500.00</b>
63000 · Legal/Appraisal		
63000-5 · Legal/Appraisal - Water	1,123.61	
63000-6 · Legal/Appraisal - Sewer	1,123.60	
63000 · Legal/Appraisal - Other	0.00	1,500.00
<b>Total 63000 · Legal/Appraisal</b>	<b>2,247.21</b>	<b>1,500.00</b>
63500 · Dues & Subscriptions		
63500-5 · Dues/Subscriptions - Water	276.17	
63500-6 · Dues/Subscriptions - Sewer	276.17	
63501 · CTWC Subscription	<del>2,000.00</del>	2,000.00
63500 · Dues & Subscriptions - Other	0.00	1,500.00
<b>Total 63500 · Dues &amp; Subscriptions</b>	<b>2,552.34</b>	<b>3,500.00</b>
64000 · Regulatory Assessment Fee		
64010-6 · TCEQ Annual Fee - Sewer	1,250.00	1,500.00
64020-5 · TCEQ Annual Water System Fee	568.40	750.00
<b>Total 64000 · Regulatory Assessment Fee</b>	<b>1,818.40</b>	<b>2,250.00</b>
65500 · Insurance		
65500-5 · Insurance - Water	6,288.58	
65500-6 · Insurance - Sewer	6,288.57	
65500 · Insurance - Other	0.00	13,000.00
<b>Total 65500 · Insurance</b>	<b>12,577.15</b>	<b>13,000.00</b>
65900 · Meals & Entertainment	0.00	1,500.00
66000 · Office Supplies		
66000-5 · Office Supplies - Water	760.66	
66000-6 · Office Supplies - Sewer	808.99	
66000 · Office Supplies - Other	0.00	5,000.00
<b>Total 66000 · Office Supplies</b>	<b>1,569.65</b>	<b>5,000.00</b>
66500 · Telephone and Internet		
66500-5 · Telephone/Internet - Water	2,014.71	
66500-6 · Telephone/Internet - Sewer	2,141.10	
66500 · Telephone and Internet - Other	0.00	4,500.00
<b>Total 66500 · Telephone and Internet</b>	<b>4,155.81</b>	<b>4,500.00</b>
67000 · Postage & Shipping Expense		
67000-5 · Postage & Shipping - Water	1,213.82	
67000-6 · Postage & Shipping - Sewer	1,296.27	
67000 · Postage & Shipping Expense - Other	0.00	2,000.00
<b>Total 67000 · Postage &amp; Shipping Expense</b>	<b>2,510.09</b>	<b>2,000.00</b>
68000 · Equipment Rental Expense	0.00	1,000.00
68500 · Repairs & Maintenance		
68500-5 · Repairs & Maintenance - Water	28,605.22	
68500-6 · Repairs & Maintenance - Sewer	6,875.33	
68500 · Repairs & Maintenance - Other	0.00	30,000.00
<b>Total 68500 · Repairs &amp; Maintenance</b>	<b>35,480.55</b>	<b>30,000.00</b>
68550 · Sludge Removal	0.00	
68600 · Repair Parts		
68600-5 · Repair Parts - Water	5,922.13	
68600-6 · Repair Parts - Sewer	2,545.39	
68600 · Repair Parts - Other	0.00	12,500.00
<b>Total 68600 · Repair Parts</b>	<b>8,467.52</b>	<b>12,500.00</b>

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69000 · Printing Expense	0.00	500.00
71500 · Interest Expense		
71500-6 · Interest Expense - Sewer	15,306.90	
71500 · Interest Expense - Other	0.00	18,000.00
<b>Total 71500 · Interest Expense</b>	<b>15,306.90</b>	<b>18,000.00</b>
72100 · Taxes-Property	0.00	40.00
77500 · Meetings/Conferences		
77500-5 · Meetings/Conferences-Water	1,466.47	
77500-6 · Meetings/Conferences-Sewer	1,466.45	
77500 · Meetings/Conferences - Other	0.00	1,250.00
<b>Total 77500 · Meetings/Conferences</b>	<b>2,932.92</b>	<b>1,250.00</b>
<b>Total Expense</b>	<b>128,760.23</b>	<b>144,540.00</b>
<b>Net Ordinary Income</b>	<b>49,625.21</b>	<b>60,260.00</b>
<b>Other Income/Expense</b>		
Other Income		
41000 · Interest Income	362.47	250.00
48100 · Other Income (Other Income)		
Sale of Land	0.00	0.00
48100 · Other Income (Other Income) - Other	0.00	0.00
<b>Total 48100 · Other Income (Other Income)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>362.47</b>	<b>250.00</b>
<b>Other Expense</b>		
72500 · Depreciation Expense	55,908.00	
<b>Total Other Expense</b>	<b>55,908.00</b>	
<b>Net Other Income</b>	<b>-55,545.53</b>	<b>250.00</b>
<b>Net Income</b>	<b>-5,920.32</b>	<b>60,510.00</b>