

## Windermere Oaks W.S.C. Profit & Loss Budget Performance

December 2018

	Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40000 · Standby Fees					
40000-5 · Standby Fees - Water	3,090.76	1,666.63	19,663.22	20,000.00	20,000.00
40000-6 · Standby Fees - Sewer	3,021.64	1,666.63	19,296.18	20,000.00	20,000.00
<b>Total 40000 · Standby Fees</b>	<b>6,112.40</b>	<b>3,333.26</b>	<b>38,959.40</b>	<b>40,000.00</b>	<b>40,000.00</b>
40200 · Water & Sewer Services					
40200-5 · Water Services	18,765.25	16,030.13	209,159.72	192,362.00	192,362.00
40200-6 · Sewer Services	12,509.70	10,100.38	131,848.52	121,205.00	121,205.00
40200 · Water & Sewer Services - Other	0.00		58.19		
<b>Total 40200 · Water &amp; Sewer Services</b>	<b>31,274.95</b>	<b>26,130.51</b>	<b>341,066.43</b>	<b>313,567.00</b>	<b>313,567.00</b>
40300 · Late Charges					
40300-5 · Late Charges - Water	451.51	250.00	5,104.15	3,000.00	3,000.00
40300-6 · Late Charges - Sewer	314.31	168.63	3,471.26	2,000.00	2,000.00
<b>Total 40300 · Late Charges</b>	<b>765.82</b>	<b>418.63</b>	<b>8,575.41</b>	<b>5,000.00</b>	<b>5,000.00</b>
40410 · Membership Transfer Fees					
40410-5 · Membership Transfer Fees-Water	0.00	4.13	177.45	50.00	50.00
40410-6 · Membership Transfer Fees-Sewer	0.00	4.13	172.55	50.00	50.00
<b>Total 40410 · Membership Transfer Fees</b>	<b>0.00</b>	<b>8.26</b>	<b>350.00</b>	<b>100.00</b>	<b>100.00</b>
40500 · Equity Buy-in Fees					
40500-5 · Equity Buy-in Fees - Water	0.00	1,291.63	20,900.00	15,500.00	15,500.00
40500-6 · Equity Buy-in Fees - Sewer	0.00	1,291.63	20,900.00	15,500.00	15,500.00
<b>Total 40500 · Equity Buy-in Fees</b>	<b>0.00</b>	<b>2,583.26</b>	<b>41,800.00</b>	<b>31,000.00</b>	<b>31,000.00</b>
40600 · Water & Sewer Taps					
40600-5 · Water Taps	0.00	484.32	8,587.50	5,812.50	5,812.50
40600-6 · Sewer Taps	0.00	484.32	7,837.50	5,812.50	5,812.50
<b>Total 40600 · Water &amp; Sewer Taps</b>	<b>0.00</b>	<b>968.64</b>	<b>16,425.00</b>	<b>11,625.00</b>	<b>11,625.00</b>
40700-6 · Sewer Line Damage Repair (103 Kendall Dr. sewer line ...	0.00		2,030.25		
46400 · Reconnect fee					
46400-5 · Reconnect Fee - Water	0.00	12.50	0.00	150.00	150.00
46400-6 · Reconnect Fee - Sewer	0.00	12.50	0.00	150.00	150.00
<b>Total 46400 · Reconnect fee</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
48000 · Miscellaneous Income	0.00		5.00		
<b>Total Income</b>	<b>38,153.17</b>	<b>33,465.56</b>	<b>449,211.49</b>	<b>401,592.00</b>	<b>401,592.00</b>
<b>Cost of Goods Sold</b>					
50000 · COS-Operator					
50000-5 · COS Operator - Water	6,343.75	6,370.00	75,675.00	76,440.00	76,440.00
50000-6 · COS Operator - Sewer	3,456.25	3,430.00	41,150.00	41,160.00	41,160.00
<b>Total 50000 · COS-Operator</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>116,825.00</b>	<b>117,600.00</b>	<b>117,600.00</b>
57000 · COS-Chemicals					
57000-5 · COS Chemicals - Water	592.84	898.37	8,789.01	10,780.00	10,780.00
57000-6 · COS Chemicals - Sewer	308.17	18.37	1,813.40	220.00	220.00
<b>Total 57000 · COS-Chemicals</b>	<b>901.01</b>	<b>916.74</b>	<b>10,602.41</b>	<b>11,000.00</b>	<b>11,000.00</b>
57500 · COS-Electricity					
57500-5 · COS Electricity -Water	760.00	1,063.37	11,498.09	12,760.00	12,760.00
57500-6 · COS Electricity -Sewer	834.67	770.00	10,086.92	9,240.00	9,240.00
<b>Total 57500 · COS-Electricity</b>	<b>1,594.67</b>	<b>1,833.37</b>	<b>21,585.01</b>	<b>22,000.00</b>	<b>22,000.00</b>
58000 · COS-Sludge Removal					
58000-5 · COS-Sludge Removal - Water	0.00	345.00	0.00	4,140.00	4,140.00
58000-6 · COS-Sludge Removal - Sewer	90.00	405.00	4,521.25	4,860.00	4,860.00
<b>Total 58000 · COS-Sludge Removal</b>	<b>90.00</b>	<b>750.00</b>	<b>4,521.25</b>	<b>9,000.00</b>	<b>9,000.00</b>
58500 · LCRA - Raw Water Fee					
58500-5 · COS-LCRA Raw Water Fee - Water	362.72	600.00	5,162.42	7,200.00	7,200.00
58500-6 · COS-LCRA Raw Water Fee - Sewer	241.82	400.00	3,305.52	4,800.00	4,800.00
<b>Total 58500 · LCRA - Raw Water Fee</b>	<b>604.54</b>	<b>1,000.00</b>	<b>8,467.94</b>	<b>12,000.00</b>	<b>12,000.00</b>
59000 · COS-Lab Fees					
59000-5 · COS Lab Fees- Water	62.50	303.37	3,870.24	3,640.00	3,640.00
59000-6 · COS Lab Fees- Sewer	62.50	280.00	3,295.68	3,360.00	3,360.00
<b>Total 59000 · COS-Lab Fees</b>	<b>125.00</b>	<b>583.37</b>	<b>7,165.92</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Total COGS</b>	<b>13,115.22</b>	<b>14,883.48</b>	<b>169,167.53</b>	<b>178,600.00</b>	<b>178,600.00</b>
<b>Gross Profit</b>	<b>25,037.95</b>	<b>18,582.08</b>	<b>280,043.96</b>	<b>222,992.00</b>	<b>222,992.00</b>
<b>Expense</b>					
77600 · Website					
77600-5 · Website - Water	0.00	16.63	178.75	200.00	200.00
77600-6 · Website - Sewer	0.00	16.63	178.75	200.00	200.00

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Total 77600 · Website	0.00	33.26	357.50	400.00	400.00
59610 · Install New Service Taps					
59610-5 · Install New Service Taps-Water	0.00	437.50	5,413.94	5,250.00	5,250.00
59610-6 · Install New Service Taps-Sewer	675.00	437.50	5,047.79	5,250.00	5,250.00
Total 59610 · Install New Service Taps	675.00	875.00	10,461.73	10,500.00	10,500.00
62000 · Bank Charges					
62000-5 · Bank Charges - Water	15.69	25.00	205.65	300.00	300.00
62000-6 · Bank Charges - Sewer	15.69	25.00	205.64	300.00	300.00
Total 62000 · Bank Charges	31.38	50.00	411.29	600.00	600.00
62500 · Accounting					
62500-5 · Accounting - Water	210.00	312.50	3,232.50	3,750.00	3,750.00
62500-6 · Accounting - Sewer	210.00	312.50	3,232.50	3,750.00	3,750.00
Total 62500 · Accounting	420.00	625.00	6,465.00	7,500.00	7,500.00
62600 · Billing Services					
62600-5 · Billing - Water	550.00	666.63	7,212.50	8,000.00	8,000.00
62600-6 · Billing - Sewer	550.00	666.63	7,137.50	8,000.00	8,000.00
Total 62600 · Billing Services	1,100.00	1,333.26	14,350.00	16,000.00	16,000.00
62800 · Total Contract Services					
62804-5 · Professional Engineer - Water	0.00	104.13	0.00	1,250.00	1,250.00
62804-6 · Professional Engineer - Sewer	0.00	104.13	500.00	1,250.00	1,250.00
62806-5 · Consulting Fees - Water	0.00	104.13	2,453.75	1,250.00	1,250.00
62806-6 · Consulting Fees - Sewer	0.00	104.13	1,828.75	1,250.00	1,250.00
Total 62800 · Total Contract Services	0.00	416.52	4,782.50	5,000.00	5,000.00
63000 · Legal/Appraisal					
63000-5 · Legal/Appraisal - Water	-54.50	104.13	6,250.71	1,250.00	1,250.00
63000-6 · Legal/Appraisal - Sewer	-54.50	104.13	6,250.71	1,250.00	1,250.00
63100-5 · Lawsuit 2017/18-Water (2017/18 Lawsuit)	2,066.20		12,739.95		
63100-6 · Lawsuit 2017/18-Sewer	2,066.20		12,739.95		
Total 63000 · Legal/Appraisal	4,023.40	208.26	37,981.32	2,500.00	2,500.00
63500 · Dues & Subscriptions					
63500-5 · Dues/Subscriptions - Water	202.50	25.00	917.73	300.00	300.00
63500-6 · Dues/Subscriptions - Sewer	202.50	25.00	917.72	300.00	300.00
63501 · CTWC Subscription	0.00	166.63	0.00	2,000.00	2,000.00
Total 63500 · Dues & Subscriptions	405.00	216.63	1,835.45	2,600.00	2,600.00
64000 · Regulatory System Fee					
64010-6 · TCEQ Annual Fee - Sewer	0.00	125.00	1,250.00	1,500.00	1,500.00
64020-5 · TCEQ Annual Water System Fee	0.00	62.50	565.95	750.00	750.00
Total 64000 · Regulatory System Fee	0.00	187.50	1,815.95	2,250.00	2,250.00
65500 · Insurance					
65500-5 · Insurance - Water	0.00	583.37	7,041.50	7,000.00	7,000.00
65500-6 · Insurance - Sewer	0.00	583.37	7,041.50	7,000.00	7,000.00
Total 65500 · Insurance	0.00	1,166.74	14,083.00	14,000.00	14,000.00
65900 · Meals & Entertainment	0.00	41.63	130.94	500.00	500.00
66000 · Office Supplies					
66000-5 · Office Supplies - Water	0.00	208.37	818.06	2,500.00	2,500.00
66000-6 · Office Supplies - Sewer	0.00	208.37	464.46	2,500.00	2,500.00
Total 66000 · Office Supplies	0.00	416.74	1,282.52	5,000.00	5,000.00
66500 · Telephone and Internet					
66500-5 · Telephone/Internet - Water	565.55	208.37	2,301.67	2,500.00	2,500.00
66500-6 · Telephone/Internet - Sewer	218.16	208.37	2,224.54	2,500.00	2,500.00
Total 66500 · Telephone and Internet	783.71	416.74	4,526.21	5,000.00	5,000.00
67000 · Postage & Shipping Expense					
67000-5 · Postage & Shipping - Water	40.00	208.37	1,051.21	2,500.00	2,500.00
67000-6 · Postage & Shipping - Sewer	40.00	208.37	1,042.29	2,500.00	2,500.00
Total 67000 · Postage & Shipping Expense	80.00	416.74	2,093.50	5,000.00	5,000.00
68000 · Equipment Rental Expense	0.00	83.37	0.00	1,000.00	1,000.00
68500 · Repairs & Maintenance					
68500-5 · Repairs & Maintenance - Water	1,827.50	2,666.63	39,546.77	32,000.00	32,000.00
68500-6 · Repairs & Maintenance - Sewer	525.00	666.63	7,847.98	8,000.00	8,000.00
68510-6 · Sewer Line Damage Repair	0.00		2,030.25		
68520-5 · WTP PEC Power Failure 9/11/18 (2018 Lightning stor...)	382.50		2,519.12		
68521-5 · WTP PEC Power Failure 10/22/18 (Lake Travis Flood)	2,268.96		6,203.87		
68522-5 · Barge Storm Damage 10/16/18 (Barge only storm da...)	11,490.34		18,675.52		
Total 68500 · Repairs & Maintenance	16,494.30	3,333.26	76,823.51	40,000.00	40,000.00
68600 · Repair Parts					
68600-5 · Repair Parts - Water	0.00	933.37	4,504.53	11,200.00	11,200.00
68600-6 · Repair Parts - Sewer	395.44	400.00	3,018.13	4,800.00	4,800.00

**Windermere Oaks W.S.C.**  
**Profit & Loss Budget Performance**

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Total 68600 · Repair Parts	395.44	1,333.37	7,522.66	16,000.00	16,000.00
69000 · Printing Expense					
69000-5 · Printing Expense - Water	0.00	20.87	1,092.20	250.00	250.00
69000-6 · Printing Expense - Sewer	0.00	20.87	1,092.20	250.00	250.00
Total 69000 · Printing Expense	0.00	41.74	2,184.40	500.00	500.00
71500 · Interest Expense					
71500-6 · Interest Expense - Sewer	1,052.25	1,333.37	13,602.56	16,000.00	16,000.00
Total 71500 · Interest Expense	1,052.25	1,333.37	13,602.56	16,000.00	16,000.00
72100 · Taxes-Property	0.00	3.37	0.00	40.00	40.00
77500 · Meetings/Conferences					
77500-5 · Meetings/Conferences-Water	0.00	104.13	691.19	1,250.00	1,250.00
77500-6 · Meetings/Conferences-Sewer	0.00	104.13	691.19	1,250.00	1,250.00
Total 77500 · Meetings/Conferences	0.00	208.26	1,382.38	2,500.00	2,500.00
Total Expense	25,460.48	12,740.76	202,092.42	152,890.00	152,890.00
Net Ordinary Income	-422.53	5,841.32	77,951.54	70,102.00	70,102.00
Other Income/Expense					
Other Income					
41000 · Interest Income	35.33	29.13	331.39	350.00	350.00
Total Other Income	35.33	29.13	331.39	350.00	350.00
Other Expense					
72500 · Depreciation Expense	0.00	4,666.63	0.00	56,000.00	56,000.00
Total Other Expense	0.00	4,666.63	0.00	56,000.00	56,000.00
Net Other Income	35.33	-4,637.50	331.39	-55,650.00	-55,650.00
Net Income	-387.20	1,203.82	78,282.93	14,452.00	14,452.00