River Pines Public Utility District Profit & Loss October 2018

Ordinary Income/Expense Income 700.00 Base Fee Income Maintenance Fees 700.00 Sewer 10,701.82 Voluntary Lock-Off 420.00 Water 12,108.56 Total Base Fee Income 23,930.38 Interest Income 1,838.97 Town Hall Rental 20.00 Variable Income 647.64 Reconnection Fee 65.75 Water - Usage 3.238.31 Total Variable Income 4.121.70 Total Variable Income 29,709.05 Gross Profit 29,709.05 Expense Board Members Stipends 375.00 Total Board Members 375.00 Stipends 375.00 Contracted Expenses 5,133.34 Sewer Expenses 5,133.34 Sewer Expenses 5,133.34 Alarm Monitoring 700.00 Amador Water - After Hour Cover 241.00 Amador Water Agency - Electric 384.12 Sewer Expenses 6,909.40 Total Sewer Expenses 6,909.		Oct 18
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	Total Water Expenses	8,440.68

River Pines Public Utility District Profit & Loss October 2018

	Oct 18
64900 · Office Expenses Equipment Filing Fees Membership Dues Postage/Shipping Printing Software	193.94 72.00 1,354.00 136.95 81.00 64.99
Total 64900 · Office Expenses	1,902.88
66700 · Professional Fees Security Service/Maintenance	280.00
Total 66700 · Professional Fees	280.00
68600 · Utilities Disposal Electricity - Office Electricity - Town Hall Electricty - Street Lights 68100 · Telephone - Office	164.46 27.21 27.20 272.84 61.15
Total 68600 · Utilities	552.86
Total Expense	23,834.16
Net Ordinary Income	5,874.89
Other Income/Expense Other Income Insurance Refund Wireless Site Lease	3,072.23 500.00
Total Other Income	3,572.23
Net Other Income	3,572.23
Net Income	9,447.12