## River Pines Public Utility District Profit & Loss January 2019

Ordinary Income/Expense Income   26.82     Amador County Auditor's Warrant Homeowners Exemption   26.82     Socured Taxes   6,150.63     Unitary Tax   290.09     Total Amador County Auditor's Warrant   6,467.53     Base Fee Income   500.08     Maintenance Fees   570.00     Sower   114.223.8     Voluntary Lock-Off   280.00     Water   114.21.36     Total Base Fee Income   27,100.74     Interest Income   27,100.74     Interest Income   27,100.74     Interest Income   220.00     Variable Income   220.00     Water   14.22.35     Total Base Fee Income   120.00     Water Jasge   14.73.47     Total Variable Income   24.36.66     Total Income   37.854.48     Expense   500     Stipends   450.00     Total Board Members   450.00     Stipends   450.00     Contracted Expenses   4.833.34     Sewer Expenses   4.833.34     Amador Water - After Hour Gover   2.436.69 <tr< th=""><th></th><th>Jan 19</th></tr<>		Jan 19
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Amador Water Agency - Customers259.58Electricty - Water1,722.77		1,862.81
Electricty - Water 1,722.77		
Parts/Supplies 2,506.09		
	Parts/Supplies	2,506.09

## River Pines Public Utility District Profit & Loss January 2019

	Jan 19
Permit Fees	830.44
Telephone - Water	105.75
Water Testing	110.00
Total Water Expenses	9,111.77
64900 · Office Expenses	
Postage/Shipping	408.90
Software	91.98
Supplies	225.22
Total 64900 · Office Expenses	726.10
66700 · Professional Fees	
Security Service/Maintenance	500.00
Total 66700 · Professional Fees	500.00
68600 · Utilities	
Disposal	92.63
Electricity - Office	28.67
Electricity - Town Hall	28.67
Electricity - Street Lights	139.86
Propane	590.67
68100 · Telephone - Office	61.15
Total 68600 · Utilities	941.65
Total Expense	28,957.51
Net Ordinary Income	8,896.97
Other Income/Expense	
Other Income	
Wireless Site Lease	500.00
Total Other Income	500.00
Net Other Income	500.00
Net Income	9,396.97