

**Gunstock Acres Village Water District**  
**Profit & Loss YTD Comparison**  
 January through December 2020

11:54 AM

07/15/20

Cash Basis

	Jan 20	Feb 20	Mar 20	Apr 20
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Interest Income</b>				
GAVWD Maintenance Fund	447.71	552.04	517.28	314.01
Tank Major Equipment Fund	69.01	67.88	63.43	38.50
Bank Income Savings	17.31	14.82	10.73	6.12
<b>Total Interest Income</b>	534.03	634.74	591.44	358.63
<b>Water User Fees</b>	0.00	0.00	0.00	0.00
<b>Total Income</b>	534.03	634.74	591.44	358.63
<b>Gross Profit</b>	534.03	634.74	591.44	358.63
<b>Expense</b>				
<b>Capital Improvements Projects</b>	0.00	0.00	0.00	990.00
<b>O&amp;M Testing</b>	24.00	0.00	4,696.00	134.80
<b>O&amp;M Chemicals</b>	0.00	0.00	0.00	0.00
<b>O&amp;M - Non Contracted</b>	23,446.35	450.00	5,035.90	975.00
<b>O&amp;M - Contracted</b>	8,755.76	0.00	5,375.00	5,375.00
<b>Postal Box Rental</b>	0.00	0.00	84.00	0.00
<b>Accounting</b>	0.00	0.00	0.00	0.00
<b>Administration</b>				
Gilford to Print H2O Bills	0.00	0.00	0.00	0.00
Bank fee	0.00	0.00	0.00	0.00
Administration - Other	0.00	0.00	0.00	95.00
<b>Total Administration</b>	0.00	0.00	0.00	95.00
<b>Engineering</b>	0.00	0.00	0.00	678.00
<b>Utilities</b>				
Electricity	3,999.83	3,928.88	3,499.24	3,977.14
Sewer use	0.00	0.00	0.00	0.00
Telephone	32.09	31.83	98.88	94.23
<b>Total Utilities</b>	4,031.92	3,960.71	3,598.12	4,071.37
<b>Total Expense</b>	36,258.03	4,410.71	18,789.02	12,319.17
<b>Net Ordinary Income</b>	-35,724.00	-3,775.97	-18,197.58	-11,960.54
<b>Net Income</b>	<b>-35,724.00</b>	<b>-3,775.97</b>	<b>-18,197.58</b>	<b>-11,960.54</b>

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	May 20	Jun 20	Jul 20	Aug 20
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Interest Income</b>				
GAVWD Maintenance Fund	96.77	58.69	0.00	0.00
Tank Major Equipment Fund	11.88	7.20	0.00	0.00
Bank Income Savings	3.59	0.60	0.00	0.00
<b>Total Interest Income</b>	112.24	66.49	0.00	0.00
<b>Water User Fees</b>	0.00	289,112.00	0.00	0.00
<b>Total Income</b>	112.24	289,178.49	0.00	0.00
<b>Gross Profit</b>	112.24	289,178.49	0.00	0.00
<b>Expense</b>				
<b>Capital Improvements Projects</b>	11,244.80	7,021.46	0.00	0.00
<b>O&amp;M Testing</b>	28.80	43.20	129.60	0.00
<b>O&amp;M Chemicals</b>	0.00	0.00	0.00	0.00
<b>O&amp;M - Non Contracted</b>	707.36	4,743.75	5,160.10	0.00
<b>O&amp;M - Contracted</b>	5,375.00	5,375.00	5,375.00	0.00
<b>Postal Box Rental</b>	0.00	0.00	0.00	0.00
<b>Accounting</b>	0.00	25.00	0.00	0.00
<b>Administration</b>				
Gilford to Print H2O Bills	0.00	61.76	0.00	0.00
Bank fee	0.00	10.00	0.00	0.00
Administration - Other	0.00	0.00	0.00	0.00
<b>Total Administration</b>	0.00	71.76	0.00	0.00
<b>Engineering</b>	0.00	2,100.00	2,082.79	0.00
<b>Utilities</b>				
Electricity	4,013.62	3,511.23	3,813.16	0.00
Sewer use	0.00	35.04	0.00	0.00
Telephone	78.88	78.79	78.79	0.00
<b>Total Utilities</b>	4,092.50	3,625.06	3,891.95	0.00
<b>Total Expense</b>	21,448.46	23,005.23	16,639.44	0.00
<b>Net Ordinary Income</b>	-21,336.22	266,173.26	-16,639.44	0.00
<b>Net Income</b>	<b>-21,336.22</b>	<b>266,173.26</b>	<b>-16,639.44</b>	<b>0.00</b>

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Cash Basis

	Sep 20	Oct 20	Nov 20	Dec 20
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Interest Income</b>				
GAVWD Maintenance Fund	0.00	0.00	0.00	0.00
Tank Major Equipment Fund	0.00	0.00	0.00	0.00
Bank Income Savings	0.00	0.00	0.00	0.00
<b>Total Interest Income</b>	0.00	0.00	0.00	0.00
<b>Water User Fees</b>	0.00	0.00	0.00	0.00
<b>Total Income</b>	0.00	0.00	0.00	0.00
<b>Gross Profit</b>	0.00	0.00	0.00	0.00
<b>Expense</b>				
Capital Improvements Projects	0.00	0.00	0.00	0.00
O&M Testing	0.00	0.00	0.00	0.00
O&M Chemicals	0.00	0.00	0.00	0.00
O&M - Non Contracted	0.00	0.00	0.00	0.00
O&M - Contracted	0.00	0.00	0.00	0.00
Postal Box Rental	0.00	0.00	0.00	0.00
Accounting	0.00	0.00	0.00	0.00
<b>Administration</b>				
Gilford to Print H2O Bills	0.00	0.00	0.00	0.00
Bank fee	0.00	0.00	0.00	0.00
Administration - Other	0.00	0.00	0.00	0.00
<b>Total Administration</b>	0.00	0.00	0.00	0.00
<b>Engineering</b>	0.00	0.00	0.00	0.00
<b>Utilities</b>				
Electricity	0.00	0.00	0.00	0.00
Sewer use	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
<b>Total Utilities</b>	0.00	0.00	0.00	0.00
<b>Total Expense</b>	0.00	0.00	0.00	0.00
<b>Net Ordinary Income</b>	0.00	0.00	0.00	0.00
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Cash Basis

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Interest Income	
GAVWD Maintenance Fund	1,986.50
Tank Major Equipment Fund	257.90
Bank Income Savings	53.17
Total Interest Income	2,297.57
Water User Fees	289,112.00
Total Income	291,409.57
Gross Profit	291,409.57
Expense	
Capital Improvements Projects	19,256.26
O&M Testing	5,056.40
O&M Chemicals	0.00
O&M - Non Contracted	40,518.46
O&M - Contracted	35,630.76
Postal Box Rental	84.00
Accounting	25.00
Administration	
Gilford to Print H2O Bills	61.76
Bank fee	10.00
Administration - Other	95.00
Total Administration	166.76
Engineering	4,860.79
Utilities	
Electricity	26,743.10
Sewer use	35.04
Telephone	493.49
Total Utilities	27,271.63
Total Expense	132,870.06
Net Ordinary Income	158,539.51
<b>Net Income</b>	<b>158,539.51</b>