

LDWA 2017 ORDINARY OPERATING INCOME & EXPENSES

SUMMARY

ORDINARY OPERATING INCOME & EXPENSES P&L SUMMARY	2017 FINAL
TOTAL ORDINARY OPERATING INCOME	\$ 164,053.52
TOTAL ORDINARY OPERATING EXPENSES	\$ (142,606.48)
NET GAIN - ORDINARY OPERATIONS	\$ 21,447.04

DETAIL

ORDINARY OPERATING INCOME	2017 ACTUAL
Active Taps	\$ 129,672.79
Standby Taps	\$ 4,685.00
Infowest Cell Lease	\$ 1,200.00
OTHER POTENTIAL ORDINARY OPERATING INCOME	\$ -
Investment Income interest earned	\$ 1,249.49
Late Fees	\$ 2,255.90
Account Transfer Fees	\$ 2,350.00
Reconnection Fees	\$ 300.00
Insufficient Fund Charges	\$ 85.00
Water Connections (new allocation for 2017)	\$ 7,500.00
Water Share Renistatements	\$ 9,994.24
Water Meter Rentals	\$ 2,619.00
Water Theft Fines	\$ 2,500.00
TOTAL ORDINARY OPERATING INCOME	\$ 164,411.42

ORDINARY OPERATING EXPENSES	2017 FINAL
ADMINISTRATIVE EXPENSES	
Computer, Software, QBs, RVS Software 268.53	\$ 449.82
Website, IT	\$ 360.00
Dues, Subscriptions, Memberships, licenses	\$ 370.00
Hqtr Hub Rent	\$ 4,800.00
Hqtr Hub Utilities, Rocky Mt Power	\$ 300.59
Itron Digital Meter Reader	\$ -
Office Supplies (includes 3 yrs supply invoices & envelopes)	\$ 2,560.40
Postage, Mailing Services	\$ 1,661.63
Remote Banking Deposit Machine	\$ 360.00
PROFESSIONAL CONTRACT SERVICES	
CPA Annual Taxes	\$ 900.00
Engineering	\$ 2,192.50
Legal	\$ 4,546.50
INSURANCE	
Bond Insurance	\$ 428.00
General Liability	\$ 845.00
Officer Liability	\$ 1,972.00
Terrorism Insurance	\$ 6.00
Workers Compensation	\$ 522.55
FACILITIES EXPENSES	
Asphalts, Roads	\$ 91.18
Blue Stakes	\$ 188.12
Certifications, Training	\$ 270.00
Cross Connections & Backflow Prevention	\$ -
DEQ Water System Fee (new tax - postponed until further UT notice)	\$ -
Easements, Rights of Way (US Forestry, BLM)	\$ 2,600.24

Encroachment Permits	\$	-
Field Communcations	\$	46.74
Field Supplies, Inventory	\$	593.67
Field Supplies, Tools	\$	193.24
Field Waterworks, Repairs	\$	2,392.20
LDWA Parcel, Dumpsters, cement tank	\$	376.35
Leeds Irrigation Water Company (LWC) Annual Dues	\$	995.81
Purification, Safety & Security (cement tank vandalism/theft repairs)	\$	639.45
Replace and Upgrade Service Lines	\$	12,051.61
Equipment	\$	-
Water Conference (RWAU)	\$	609.50
Water Quality Testing	\$	165.00
Water Right Proofs, Beneficial Use Extension Filing	\$	149.27
Water Well Utilities - ED Pump	\$	149.27
Water Well Utilities - SRH Pump	\$	11,126.51
GROSS PAYROLL WAGES		
Contract Field Operations: Cap Imprvmt Labor	\$	2,358.23
Field Operations & Administrative Manager/Corporate Secretary	\$	63,830.13
PAYROLL TAXES		
Federal Payroll	\$	18,689.98
State	\$	2,703.29
Workforce Services (Unemployment Tax)	\$	261.07
TOTAL ORDINARY OPERATING EXPENSES	\$	142,755.85