

**LDWA 2018 & 2017 ORDINARY & OTHER POTENTIAL OPERATING INCOME & EXPENSES**

<b>SUMMARY</b>		
ORDINARY OPERATING INCOME & EXPENSES P&L SUMMARY	<b>2018 FINAL</b>	<b>2017 FINAL</b>
TOTAL ORDINARY OPERATING INCOME	\$ 184,405.27	\$ 164,411.92
TOTAL ORDINARY OPERATING EXPENSES	<u>\$ (169,731.10)</u>	<u>\$ (142,746.58)</u>
NET GAIN - ORDINARY OPERATIONS	<b>\$ 14,674.17</b>	<b>\$ 21,665.34</b>

<b>DETAIL</b>			
ORDINARY OPERATING INCOME	<b>2018 FINAL</b>		<b>2017 FINAL</b>
Active Taps	\$ 139,060.62		\$ 129,672.79
Standby Taps 30 taps	\$ 4,270.00		\$ 4,685.00
Infowest Cell Lease	<u>\$ 1,300.00</u>		<u>\$ 1,200.00</u>
TOTAL ORDINARY OPERATING INCOME		<u>\$ 144,630.62</u>	<u>\$ 135,557.79</u>
OTHER POTENTIAL OPERATING INCOME			
Investment Income interest earned #-7613-07	\$ 1,324.02		\$ 1,249.49
Late Fees	\$ 2,220.63		\$ 2,255.90
Insufficient Fund Charges	\$ 80.00		\$ 85.00
Account Transfer Fees	\$ 950.00		\$ 2,350.00
Reconnection Fees - (from monthly field shutoffs)	\$ 150.00		\$ 300.00
Water Meter Rentals	\$ 22,760.00		\$ 2,619.00
Water Theft Fines	\$ -		\$ 2,500.00
Water Share Reinstatements	\$ 7,950.00		\$ 9,994.24
Water Connections	<u>\$ 4,340.00</u>		<u>\$ 7,500.00</u>
TOTAL OTHER POTENTIAL OPERATING INCOME		<u>\$ 39,774.65</u>	<u>\$ 28,853.63</u>
<b>TOTAL ORDINARY &amp; OTHER POTENTIAL OPERATING OP INCOME</b>		<b>\$ 184,405.27</b>	<b>\$ 164,411.42</b>

<b>ORDINARY OPERATING EXPENSES</b>			
ADMINISTRATIVE EXPENSES			
Computers, Hardware, Peripherals	\$ 4,838.88		\$ 449.82
Hqtr Hub Office Rent	\$ 4,800.00		\$ 4,800.00
Hqtr Hub Utilities, Rocky Mt Power	\$ 523.03		\$ 300.59
Software, RVS Billing	\$ 2,522.00		\$ -
Dues, Subscriptions, Memberships, licenses, Ads	\$ 890.00		\$ 370.00
Intuit Quickbooks Online Bookkeeping (new in 2018)	\$ 254.50		\$ -
Office Supplies -includes 3 yrs supply invoices & envelopes	\$ -		\$ 2,560.40
Postage, Mailing Services	\$ 1,865.00		\$ 1,661.63
Printing & Copying [ink cartridges & drums]	\$ -		\$ -
Remote Banking Deposit Machine	\$ 360.00		\$ 360.00
Website, ldwautah.org	\$ 360.00		\$ 360.00
Website, ldwacorp.org (new 2018)	<u>\$ 141.73</u>		<u>\$ -</u>
TOTAL ADMINISTRATIVE EXPENSES		<u>\$ 16,555.14</u>	<u>\$ 10,862.44</u>
PROFESSIONAL CONTRACT SERVICES			
Christensen Nichols CPA, Payroll, Quarterly Taxes, QBs	\$ 5,790.00		\$ -
CPA Annual Taxes	\$ 900.00		\$ 900.00
Engineering	\$ 2,865.00		\$ 2,192.50
Legal	<u>\$ 5,129.00</u>		<u>\$ 4,546.50</u>
TOTAL PROFESSIONAL CONTRACT SERVICES		<u>\$ 14,684.00</u>	<u>\$ 7,639.00</u>
FACILITIES, MAINTENANCE EXPENSES			
Asphalts, Roads	\$ 800.00		\$ 91.18
Blue Stakes	\$ 463.24		\$ 188.12
Certifications, Training	<u>\$ 625.00</u>		<u>\$ 270.00</u>

Cross Connections & Backflow Prevention Certification	\$ 545.00	\$ -
DEQ Water System Fee (new tax indefinitely postponed)	\$ -	\$ -
Easements, Rights of Way (US Forestry, BLM)	\$ 2,182.16	\$ 2,600.24
Encroachment Permits	\$ 250.00	\$ -
Field Communications	\$ 34.15	\$ 46.74
DEQ Water System Fee (new tax - postponed until further UT notice)	\$ -	\$ -
Field Supplies, Tools	\$ 1,502.61	\$ 193.24
Field Waterworks, Repairs	\$ 8,280.30	\$ 2,392.20
Field Inventory, Equipment	\$ 5,253.23	\$ 593.67
LDWA Parcel, Dumpsters	\$ -	\$ 376.35
Leeds Irrigation Water Company (LWC) Annual Dues	\$ -	\$ 995.81
Safety & Security , Purification	\$ 1,838.78	\$ 639.45
Water Conference (RWAU)	\$ 550.00	\$ 609.50
Water Quality Testing, DDW	\$ 1,467.00	\$ 165.00
Water Right Proofs, Beneficial Use Extension Filing	\$ -	\$ 150.00
Water Well Utilities - Bonanza Well Pump	\$ 141.45	\$ 149.27
Water Well Utilities - SRH Pump	\$ 13,612.10	\$ 11,126.51
Well Pump Motor upgrade, repair	\$ 15,956.23	\$ -
Service Lines	\$ -	\$ 12,051.61
<b>TOTAL FACILITIES, MAINTENANCE EXPENSES</b>	<b>\$ 53,501.25</b>	<b>\$ 32,638.89</b>
<b>STAFF, BOD, LIABILITY INSURANCES</b>		
Bond Insurance [Office Staff]	\$ 303.00	\$ 303.00
Commercial General Liability [Property, Employee Autos] Olympus	\$ 1,396.00	\$ 851.00
Officer Liability [Board Members] Affinity	\$ 1,485.00	\$ 1,972.00
Old Republic Dixie Levitt	\$ 125.00	\$ 125.00
Workers Compensation Fund	\$ 1,653.85	\$ 522.55
<b>TOTAL STAFF, BOD, LIABILITY INSURANCES</b>	<b>\$ 4,962.85</b>	<b>\$ 3,773.55</b>
<b>GROSS PAYROLL WAGES</b>		
Contract Field Operations: Cap Imprvmt Labor	\$ 300.00	\$ 2,358.23
Field Operations & Administrative Staff	\$ 52,085.91	\$ -
Field Operations	\$ -	\$ 45,141.13
Administrative Manager/Corporate Secretary	\$ -	\$ 18,679.00
<b>TOTAL GROSS PAYROLL WAGES</b>	<b>\$ 52,385.91</b>	<b>\$ 66,178.36</b>
<b>TOTAL PAYROLL TAXES</b>	<b>\$ 27,641.95</b>	<b>\$ 21,654.34</b>
<b>TOTAL ORDINARY OPERATING EXPENSES</b>	<b>\$ 169,731.10</b>	<b>\$ 142,746.58</b>

2018

2017