WILLIAMS LAKE WATER & SEWER DISTRICT
Profit & Loss
December 2023 through November 2024

	Dec '23 - Nov 24	
Ordinary Income/Expense		
Income		
CONNECTION APPLICATION FEE		500.00
Drinking Water Grant		9,650.00
INTEREST INCOME (BANKS, ETC.)		9,885.28
LATE TAX REVENUES		15.07
PENALTY AND INTEREST ASSESSMENT		198.89
PROPERTY TAX REVENUES		57,840.85
SALES TAX SURPLUS		11,285.78
Total Income		89,375.87
Gross Profit		89,375.87
Expense		
ADVERTISING - LEGAL		184.26
CONTRACT LABOR		12,000.00
DEPRECIATION EXPENSE		33,715.48
DUES & SUBSCRIPTIONS		295.00
FREIGHT & SHIPPING		15.00
INSURANCE - LIABILITY		2,911.50
LICENSES		2,475.00
MISCELLANEOUS EXPENSES		790.31
Monitoring & Testing		206.00
PROFESSIONAL FEES		19,300.00
REPAIRS AND MAINTENANCE		6,285.96
Suspense		285.00
UTILITIES		
GAS & ELECTRIC	5,335.11	
TELEPHONE	1,219.50	
UTILITIES - Other	6,118.24	
Total UTILITIES		12,672.85
WATER CONNECTION EXPENSES		25.00
WATER TESTS AND PERMITS		96.00
Workers' Compensation		72.00
66900 · Reconciliation Discrepancies		0.00
Total Expense		91,329.36
Net Ordinary Income		-1,953.49
Net Income		**-1,953.49**