

Crown Mountain Water Supply Corp
Profit & Loss
August 2023

	<u>Aug 23</u>
Ordinary Income/Expense	
Income	
Water Bills	
Maintenance Fees	643.68
Monthly Water Bill	3,961.64
Disconnect Fee	25.00
Total Water Bills	<u>4,630.32</u>
Total Income	<u>4,630.32</u>
Gross Profit	4,630.32
Expense	
Bank Service Charges	
Canceled Check	-25.00
Total Bank Service Charges	-25.00
Cell phone	32.93
Computer and Internet Expenses	68.88
Lab Fees	
TCEQ required lab work	187.62
Total Lab Fees	187.62
Non Employee Compensation	2,000.00
Postage	66.00
Repairs and Maintenance	
Maintenance Supplies	273.07
Total Repairs and Maintenance	273.07
TCEQ	
Engineering Cost	2,027.00
Total TCEQ	2,027.00
Travel Expense	
Lodging	135.70
Fuel	67.05
Total Travel Expense	202.75
Utilities	405.76
Total Expense	<u>5,239.01</u>
Net Ordinary Income	-608.69
Other Income/Expense	
Other Income	
Accrued Earning	8.62
Total Other Income	8.62
Other Expense	
Facility Use	175.00
Total Other Expense	<u>175.00</u>
Net Other Income	-166.38
Net Income	<u><u>-775.07</u></u>

Crown Mountain Water Supply Corp
Profit & Loss
 January 1 through September 15, 2023

	Jan 1 - Sep 15, 23
Ordinary Income/Expense	
Income	
Water Bills	
Maintenance Fees	13,321.40
Monthly Water Bill	21,097.35
Membership Fees	700.00
Disconnect Fee	25.00
Total Water Bills	35,143.75
Total Income	35,143.75
Gross Profit	35,143.75
Expense	
Bank Service Charges	
Canceled Check	0.00
Total Bank Service Charges	0.00
Cell phone	452.86
Computer and Internet Expenses	1,192.51
Equipment	3,914.63
Grounds Maintenance	2,625.00
Insurance Expense	4,147.00
Lab Fees	
TCEQ required lab work	506.92
Total Lab Fees	506.92
Legal fees	400.00
Microsoft	26.67
Non Employee Compensation	12,775.00
Office Supplies	368.84
Post Office Box Rent	80.00
Postage	137.13
printing supplies	100.19
Professional Fees	599.00
Reconciliation Discrepancies	5.75
Repairs and Maintenance	
Maintenance Supplies	2,184.14
Improvements	7,236.87
Repairs and Maintenance - Other	470.00
Total Repairs and Maintenance	9,891.01
Revenue & Regulatory Assessment	18.00
Security	389.25
TCEQ	
Engineering Cost	4,327.00
Water System Fee	201.32
Total TCEQ	4,528.32
Travel Expense	
Lodging	135.70
Fuel	139.33
Total Travel Expense	275.03
Uncategorized Expenses	1,821.04
Utilities	4,274.87
Total Expense	48,529.02
Net Ordinary Income	-13,385.27

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Cash Basis

Crown Mountain Water Supply Corp

Profit & Loss

January 1 through September 15, 2023

	<u>Jan 1 - Sep 15, 23</u>
Other Income/Expense	
Other Income	
Accrued Earning	189.97
Total Other Income	189.97
Other Expense	
Facility Use	300.00
Total Other Expense	300.00
Net Other Income	-110.03
Net Income	<u><u>-13,495.30</u></u>

Crown Mountain Water Supply Corp
Balance Sheet
As of September 15, 2023

	<u>Sep 15, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
FSBU Checking Acct-Operations	28,783.48
FSBU Savings	42,566.52
Total Checking/Savings	71,350.00
Accounts Receivable	
Accounts Receivable	-1,346.38
Total Accounts Receivable	-1,346.38
Total Current Assets	70,003.62
TOTAL ASSETS	<u>70,003.62</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
FSBUvalde Loan	-3.00
Total Long Term Liabilities	-3.00
Total Liabilities	-3.00
Equity	
Opening Balance Equity	43,932.72
Unrestricted Net Assets	39,569.20
Net Income	-13,495.30
Total Equity	70,006.62
TOTAL LIABILITIES & EQUITY	<u>70,003.62</u>

Crown Mountain Water Supply Corp
Profit & Loss Budget Performance
August 2023

	Aug 23	Budget	Jan - Aug 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water Bills					
Maintenance Fees	643.68	770.00	13,073.22	6,160.00	9,240.00
Monthly Water Bill	3,961.64	3,542.53	19,590.84	30,469.56	43,157.88
Membership Fees	0.00	0.00	700.00	0.00	0.00
Disconnect Fee	25.00		25.00		
Reconnect Fees	0.00	0.00	0.00	0.00	0.00
Tap Fees	0.00	0.00	0.00	1,300.00	3,900.00
Water Bills - Other	0.00	65.00	0.00	203.00	203.00
Total Water Bills	4,630.32	4,377.53	33,389.06	38,132.56	56,500.88
Total Income	4,630.32	4,377.53	33,389.06	38,132.56	56,500.88
Gross Profit	4,630.32	4,377.53	33,389.06	38,132.56	56,500.88
Expense					
Bank Service Charges					
Canceled Check	-25.00		0.00		
Total Bank Service Charges	-25.00		0.00		
Cell phone	32.93		419.93		
Computer and Internet Expenses	68.88	120.75	1,192.51	966.00	1,449.00
CSI Inspection	0.00	0.00	0.00	0.00	0.00
Education					
Licensing Fees Well Operator	0.00	0.00	0.00	0.00	0.00
Education - Other	0.00	84.00	0.00	672.00	1,008.00
Total Education	0.00	84.00	0.00	672.00	1,008.00
Equipment					
Tools	0.00	0.00	0.00	250.00	250.00
Equipment - Other	0.00	0.00	3,914.63	8,817.00	8,817.00
Total Equipment	0.00	0.00	3,914.63	9,067.00	9,067.00
Grounds Maintenance	0.00	0.00	2,625.00	0.00	0.00
Insurance Expense	0.00	0.00	4,147.00	5,000.00	5,000.00
Lab Fees					
TCEQ required lab work	187.62	172.47	484.26	714.74	845.98
Lab Fees - Other	0.00	30.00	0.00	240.00	360.00
Total Lab Fees	187.62	202.47	484.26	954.74	1,205.98
Legal fees	0.00		400.00		
Microsoft	0.00	9.00	26.67	72.00	108.00
Misc. Expenses	0.00	10.00	0.00	80.00	120.00
New Meters	0.00	0.00	0.00	500.00	500.00
Non Employee Compensation	2,000.00	1,522.00	10,775.00	12,176.00	18,264.00
Office Supplies	0.00	25.00	368.84	200.00	300.00
Payment Refund	0.00	0.00	0.00	0.00	0.00
Post Office Box Rent	0.00	0.00	80.00	70.00	70.00
Postage	66.00	20.00	137.13	160.00	240.00
printing supplies	0.00	0.00	100.19	0.00	0.00
Professional Fees	0.00	0.00	599.00	7,500.00	8,500.00
Real Edwards Conserv/Reclaim	0.00	0.00	0.00	1,000.00	1,000.00
Reconciliation Discrepancies	0.00		5.75		
Repairs and Maintenance					
Maintenance Supplies	273.07		2,009.83		
Improvements	0.00	0.00	7,236.87	6,700.00	11,166.00
Meter tap supplies	0.00	0.00	0.00	1,300.00	2,600.00
Repairs and Maintenance - Other	0.00	1,500.00	470.00	12,000.00	18,000.00
Total Repairs and Maintenance	273.07	1,500.00	9,716.70	20,000.00	31,766.00

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Cash Basis

Crown Mountain Water Supply Corp
Profit & Loss Budget Performance
August 2023

	Aug 23	Budget	Jan - Aug 23	YTD Budget	Annual Budget
Revenue & Regulatory Assessment	0.00	0.00	18.00	0.00	0.00
Security	0.00		389.25		
Stamps	0.00	20.00	0.00	160.00	240.00
Tax Account Services	0.00	385.00	0.00	385.00	385.00
TCEQ					
Engineering Cost	2,027.00		4,327.00		
Water System Fee	0.00	0.00	201.32	193.13	393.13
Total TCEQ	2,027.00	0.00	4,528.32	193.13	393.13
Telephone Expense	0.00	35.00	0.00	245.00	385.00
Travel Expense					
Lodging	135.70		135.70		
Fuel	67.05	0.00	139.33	250.00	500.00
Mileage	0.00	0.00	0.00	0.00	0.00
Travel Expense - Other	0.00	200.00	0.00	200.00	200.00
Total Travel Expense	202.75	200.00	275.03	450.00	700.00
Uncategorized Expenses	0.00		1,821.04		
Utilities	405.76	366.63	3,874.46	2,923.51	4,719.26
Total Expense	5,239.01	4,499.85	45,898.71	62,774.38	85,420.37
Net Ordinary Income	-608.69	-122.32	-12,509.65	-24,641.82	-28,919.49
Other Income/Expense					
Other Income					
Accrued Earning	8.62	2.06	189.97	20.67	79.32
Fees for Returned check	0.00	0.00	0.00	0.00	0.00
Total Other Income	8.62	2.06	189.97	20.67	79.32
Other Expense					
Facility Use	175.00		300.00		
Total Other Expense	175.00		300.00		
Net Other Income	-166.38	2.06	-110.03	20.67	79.32
Net Income	-775.07	-120.26	-12,619.68	-24,621.15	-28,840.17

Crown Mountain Water Supply Corp
A/R Aging Summary
As of September 7, 2023

<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
32.00	0.00	0.00	0.00	0.00	32.00
65.00	0.00	0.00	0.00	0.00	65.00
52.50	0.00	0.00	0.00	0.00	52.50
78.11	0.40	0.00	0.00	0.00	78.51
68.26	0.00	0.00	0.00	0.00	68.26
38.50	38.50	38.50	2,880.85	0.00	2,996.35
38.50	38.50	38.50	2,880.85	0.00	2,996.35
77.00	77.00	77.00	5,761.70	0.00	5,992.70
282.34	0.00	0.00	0.00	0.00	282.34
35.00	0.00	0.00	0.00	0.00	35.00
35.00	0.00	0.00	0.00	0.00	35.00
70.00	0.00	0.00	0.00	0.00	70.00
75.04	77.01	74.82	162.00	0.00	388.87
0.00	0.00	-65.00	0.00	0.00	-65.00
35.00	0.00	0.00	0.00	0.00	35.00
162.42	0.00	0.00	0.00	0.00	162.42
0.00	-71.50	0.00	0.00	0.00	-71.50
65.00	0.00	0.00	0.00	0.00	65.00
54.41	0.00	0.00	0.00	0.00	54.41
35.00	0.00	0.00	0.00	0.00	35.00
35.00	0.00	0.00	0.00	0.00	35.00
35.00	0.00	0.00	0.00	0.00	35.00
86.20	0.00	0.00	0.00	0.00	86.20
121.20	0.00	0.00	0.00	0.00	121.20
74.97	0.00	0.00	0.00	0.00	74.97
81.09	0.00	0.00	0.00	0.00	81.09
73.95	0.00	0.00	0.00	0.00	73.95
79.85	0.00	0.00	0.00	0.00	79.85
234.89	0.00	0.00	0.00	0.00	234.89
65.00	0.00	0.00	0.00	0.00	65.00
70.35	0.00	0.00	0.00	0.00	70.35
38.50	38.50	0.00	0.00	0.00	77.00
71.50	71.50	0.00	0.00	0.00	143.00
110.00	110.00	0.00	0.00	0.00	220.00
0.00	0.00	0.00	0.00	-264.50	-264.50
65.00	0.00	0.00	0.00	0.00	65.00
68.69	0.00	0.00	0.00	0.00	68.69
65.00	0.00	0.00	0.00	0.00	65.00
67.87	0.00	0.00	0.00	0.00	67.87

Crown Mountain Water Supply Corp

A/R Aging Summary

As of September 7, 2023

<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
0.00	94.94	0.00	0.00	0.00	94.94
67.87	94.94	0.00	0.00	0.00	162.81
71.50	0.00	0.00	0.00	0.00	71.50
0.00	0.00	0.00	0.00	-122.69	-122.69
0.00	-12.61	0.00	0.00	0.00	-12.61
0.00	0.00	0.00	-41.09	0.00	-41.09
74.41	0.00	0.00	0.00	0.00	74.41
35.00	0.00	0.00	0.00	0.00	35.00
109.41	0.00	0.00	0.00	0.00	109.41
98.38	0.00	0.00	0.00	0.00	98.38
0.00	-65.00	0.00	0.00	0.00	-65.00
38.50	38.50	38.50	1,313.46	0.00	1,428.96
65.00	0.00	0.00	0.00	0.00	65.00
70.94	0.00	0.00	0.00	0.00	70.94
35.00	0.00	0.00	0.00	0.00	35.00
66.26	0.00	0.00	0.00	0.00	66.26
101.26	0.00	0.00	0.00	0.00	101.26
72.92	0.00	0.00	0.00	0.00	72.92
38.50	0.00	0.00	0.00	0.00	38.50
76.23	0.00	0.00	0.00	0.00	76.23
38.50	0.00	0.00	0.00	0.00	38.50
153.23	0.00	0.00	0.00	0.00	153.23
117.15	138.72	0.00	0.00	0.00	255.87
117.15	138.72	0.00	0.00	0.00	255.87
65.00	0.00	0.00	0.00	0.00	65.00
0.00	0.00	0.00	0.00	-3.50	-3.50
34.00	0.00	0.00	0.00	0.00	34.00
0.00	0.00	0.00	0.00	-140.00	-140.00
38.50	0.00	0.00	0.00	0.00	38.50
0.00	0.00	-24.28	0.00	0.00	-24.28
35.00	0.00	0.00	0.00	0.00	35.00
65.00	0.00	0.00	0.00	0.00	65.00
100.00	0.00	0.00	0.00	0.00	100.00
35.00	0.00	0.00	0.00	0.00	35.00
79.76	0.00	0.00	0.00	0.00	79.76
114.76	0.00	0.00	0.00	0.00	114.76
89.14	0.00	0.00	0.00	0.00	89.14
89.00	0.00	0.00	0.00	0.00	89.00
<u>3,558.74</u>	<u>387.46</u>	<u>101.04</u>	<u>7,196.07</u>	<u>-530.69</u>	<u>10,712.62</u>