

Mesa Cortina Water and Sanitation District

03/24/20

Profit & Loss

Accrual Basis

January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
4000 · Water Income	
4010 · Water usage fees	187,161.31
4020 · Water Standby fees	6,426.00
4050 · Water Tap fees	11,074.00
Total 4000 · Water Income	204,661.31
4200 · Sewer Income	
4210 · Sewer usage fees	172,998.00
4220 · Sewer Standby fees	6,426.00
4250 · Sewer Tap fees	14,690.00
Total 4200 · Sewer Income	194,114.00
4300 · Inspection Income	
4310 · Inspection fee income	900.00
4320 · Meter sales	1,225.00
Total 4300 · Inspection Income	2,125.00
4800 · Other Income	
4870 · Miscellaneous Income	566.81
4830 · Interest Income	7,265.19
4850 · Finance Charge Income	1,066.43
Total 4800 · Other Income	8,898.43
Total Income	409,798.74
Expense	
6000 · Water Operations Expense	
6010 · Water Operations Contract	8,172.00
6020 · Water Operations Maintenance	11,536.25
6030 · Water Repairs & Maintenance	45,618.70
6040 · Water Testing and sampling	7,789.36
6050 · Water purchases	44,592.55
6060 · Water Miscellaneous	6,539.01
6070 · Water Utilities	2,402.87
Total 6000 · Water Operations Expense	126,650.74
6200 · Sewer Operation Expenses	
6210 · Sewer Operations contract	4,080.00
6220 · Sewer Operations Maintenance	8,130.50
6230 · Sewer Repair & Operations	12,499.87
6240 · JSA Sewer Expense	67,712.50
6250 · Sewer Line rental	20,335.60
6270 · Sewer Utilities	323.78
Total 6200 · Sewer Operation Expenses	113,082.25
6300 · Inspection Expense	
6320 · Locate costs	150.52
Total 6300 · Inspection Expense	150.52
6400 · Administration	
6410 · Bank/Finance Charges	137.89
6420 · Dues & Memberships	1,457.33
6430 · Insurance	5,324.00
6440 · Miscellaneous	990.00
6450 · Office Supplies	610.23
6460 · Postage Expense	340.46
6700 · Professional fees	
6710 · District Manager	18,361.25
6720 · Administration/Bookkeeping	24,776.00
6730 · Auditor	560.00
6740 · Legal fees	3,786.07

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	<u>Jan - Dec 19</u>
6760 · Director Fees	
6765 · Payroll Expenses	424.88
6760 · Director Fees - Other	5,150.00
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Total 6760 · Director Fees	5,574.88
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Total 6700 · Professional fees	53,058.20
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Total 6400 · Administration	61,918.11
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Total Expense	301,801.62
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Net Ordinary Income	107,997.12
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Other Income/Expense	
Other Expense	
7000 · Capital Expenditures	
7010 · Water System Improvements	-11,533.87
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Total 7000 · Capital Expenditures	-11,533.87
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7500 · Interest expense	2,796.24
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Total Other Expense	-8,737.63
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Net Other Income	8,737.63
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Net Income	116,734.75
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