KRISTA MUTUAL WATER COMPANY
Profit & Loss
January 1 through June 2, 2017

	Jan 1 - Jun 2, 17
Ordinary Income/Expense	
Income	
4101 · Water Service Fees - Houses	58,055.00
4105 · Water Service Fees - Lots	1,680.00
4200 · Transfer Fees, Late Ch & Refund	
4240 · Turn On/Off Charge	1,200.00
4210 · Transfer Fees	135.00
4220 · Late Fees	4,567.43
4230 · Refunds, NSF & Misc Income	300.00
Total 4200 · Transfer Fees, Late Ch & Refund	6,202.43
4700 · Interest Income	0.83
Total Income	65,938.26
Expense	
6005 · Material & Supplies	58.57
6010 · Contract Labor	9,697.50
6250 · Dues and Subscriptions	400.00
6490 · Office Supplies	1,018.99
6600 · Payroll Expenses	10,299.81
6602 · Taxes - Payroll	
6603 · Fed Tax Deposit-941	3,383.96
6604 · Fed Tax Deposit - 940	420.39
6605 · EDD Tax Deposit-DE88	398.33
Total 6602 · Taxes - Payroll	4,202.68
6610 · Insurance Expense	
6611 · General Liability Insurance	2,156.00
6612 · Health Insurance	2,050.00
6616 · Worker's Compensation	523.59
Total 6610 · Insurance Expense	4,729.59
6620 · Water Analysis and Fees	725.00
6623 · Fuel	468.27
6632 · Office Expense and Gas	472.49
6635 · NSF Charges & Bank Fees	36.00
6640 · Telephone and Relay Expense	642.28
6645 · Power	
6645.1 · Power well	4,814.00
6645 · Power - Other	2,962.93
Total 6645 · Power	7,776.93
6658 · Postage and Delivery	850.00
6670 · Professional Fees	382.00
6718 · Rent Expense	2,250.00
6720 · Permit License & Land Use Fees	1,056.00
Total Expense	45,066.11
Net Ordinary Income	20,872.15
Net Income	**20,872.15**