

**KRISTA MUTUAL WATER COMPANY**  
**Profit & Loss Budget Overview**  
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
4101 · Water Service Fees - Houses	161,100.00
4105 · Water Service Fees - Lots	3,600.00
<b>Total Income</b>	<b>164,700.00</b>
Gross Profit	164,700.00
Expense	
6000 · Advertising and Promotion	50.00
6001 · Chlorine	100.00
6003 · Computer and Internet Expenses	100.00
6004 · Contract Labor	34,400.00
6005 · Dues and Subscriptions	650.00
6006 · Education Expense	800.00
6007 · Material & Supplies	500.00
6008 · Equipment Fuel	500.00
6009 · Meals and Entertainment	300.00
6010 · Mileage Fuel	600.00
6260 · Equipment Rental	6,500.00
6650 · Insurance Expense	
6651 · General Liability Insurance	3,500.00
6652 · Health Insurance	5,800.00
6656 · Worker's Compensation	1,000.00
<b>Total 6650 · Insurance Expense</b>	<b>10,300.00</b>
6675 · Office Expense	1,600.00
6680 · Office Supplies	1,700.00
6685 · Payroll Expenses	29,000.00
6690 · Payroll - Taxes	10,000.00
6710 · Permit License & Land Use Fees	800.00
6713 · Postage and Delivery	2,600.00
6715 · Professional Fees	6,000.00
6725 · Rent Expense	3,500.00
6726 · Repairs and Maintenance	200.00
6730 · TAXES	
6731 · Taxes - Real Estate	0.00
6737 · Taxes - State	800.00
<b>Total 6730 · TAXES</b>	<b>800.00</b>
6800 · UTILITIES	
6805 · OFFICE Gas	500.00
6810 · Power	
6811 · Power well	24,000.00
6812 · Power Office	350.00
6813 · Power tanks	150.00
<b>Total 6810 · Power</b>	<b>24,500.00</b>
6820 · Telephone & Relay Expense	
6821 · Telephone Office	1,700.00
6822 · Relay Expense	400.00
6823 · Satellite Phone	1,700.00
6824 · Tanks Auto Dialer	1,200.00
<b>Total 6820 · Telephone &amp; Relay Expense</b>	<b>5,000.00</b>
<b>Total 6800 · UTILITIES</b>	<b>30,000.00</b>
6885 · Water Analysis and Fees	1,500.00
6900 · Bank Charges & NSF Fees	100.00
8500 · CIP - CAPITAL IMPROVEMENTS	22,100.00
<b>Total Expense</b>	<b>164,700.00</b>
Net Ordinary Income	0.00
Net Income	<b>0.00</b>