

KRISTA MUTUAL WATER COMPANY

Profit & Loss Budget Overview

January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
4101 · Water Service Fees - Houses	177,210.00
4105 · Water Service Fees - Lots	3,600.00
Total Income	180,810.00
Gross Profit	180,810.00
Expense	
6000 · Advertising and Promotion	50.00
6001 · Chlorine	100.00
6003 · Computer and Internet Expenses	100.00
6004 · Contract Labor	35,000.00
6005 · Dues and Subscriptions	700.00
6006 · Education Expense	600.00
6007 · Material & Supplies	500.00
6008 · Equipment Fuel	500.00
6009 · Meals and Entertainment	300.00
6010 · Mileage Fuel	400.00
6260 · Equipment Rental	17,000.00
6650 · Insurance Expense	
6651 · General Liability Insurance	6,500.00
6652 · Health Insurance	6,360.00
6656 · Worker's Compensation	1,000.00
Total 6650 · Insurance Expense	13,860.00
6675 · Office Expense	1,000.00
6680 · Office Supplies	1,700.00
6685 · Payroll Expenses	42,000.00
6690 · Payroll - Taxes	11,000.00
6710 · Permit License & Land Use Fees	800.00
6713 · Postage and Delivery	2,600.00
6715 · Professional Fees	6,000.00
6725 · Rent Expense	4,500.00
6726 · Repairs and Maintenance	200.00
6730 · TAXES	
6737 · Taxes - State	800.00
Total 6730 · TAXES	800.00
6800 · UTILITIES	
6805 · OFFICE Gas	300.00
6810 · Power	29,000.00
6820 · Telephone & Relay Expense	
6821 · Telephone Office	900.00
6822 · Relay Expense	400.00
6823 · Satellite Phone	1,700.00
6824 · Tanks Auto Dialer	1,200.00
Total 6820 · Telephone & Relay Expense	4,200.00
Total 6800 · UTILITIES	33,500.00
6885 · Water Analysis and Fees	1,500.00
6900 · Bank Charges & NSF Fees	100.00
8500 · CIP - CAPITAL IMPROVEMENTS	6,000.00
Total Expense	180,810.00
Net Ordinary Income	0.00
Net Income	0.00