Water Income		2023 Reo Water & Sewer bruger.		Total combined Income	
Beginning Balance-O & M Checking	\$ 27,000.00				
Water Revenues (estimated)	\$ 81,768.00	Sewer Revenues (estimated)	\$30,000.00		
Safe Drinking Water Fees	\$ 750.00				
	A CANADA STANDARD STA			Total Projected Combined Income	\$139518.00
Total Projected Water Income	\$ 109,518.00	Total Projected Sewer Income			
		FYNDNOPO		Expenses	1
expenses	2 000.00	Alldit Evnense	\$ 1,235.00		ů,
e udit expense	Λ.	0		Billing Software Expenses	
Brookkeening Services	9	Bookkeeping Services	2	Bookkeeping Services	\$ 9,000.00
Chlorine for Water Treatment		Clorine for Wastewater Treatement	\$ 3/5.00	(Chiorine	Į
Soda Ash for Water Treatment	li			Chemicals (soud asil)	Ì
Insurance		Insurance	\$ 250.00	Training & Reference Materials	
Training & Reference Materials	\$ 250.00	Tah Processing Fees-Wastewater		Lab Processing Fee-Wastewater	}
Do Downert ANDC Water Broject	\$ 11,014,00	1000000		Loan Payment-ANRC	
Maintain Grounds & Paint	- i	Maintain Grounds/Levees	w	Maintain Grounds	\$ 4,000.00
Membership ARWA	\$ 340.00	Membership ARWA		Membership Anyva	
Miscellaneous Expense		Miscellaneous Expense		ADH/ADEO Fees/Permits	\$ 1,230.00
ADH Safe Drinking Water (.40 meter/month)	S	Permit-ADEQ (due Nov)	\$ 400.00	Postage for bills	-
Postage for Bills		Postage IOI bits	J	Repair & Maintenance Contract Hire)	\$ 7,500.00
Repair & Maintenance (Contract Hire)	1	Repair & Mailleliaire (Comaccinic)		Salary Operator	\$ 20,800.00
Salary-Operator	* 1000.00 * 1000.00	Centract inciper Labor		Contract Heiper Labor	
	1	Supplies - Office	\$ 500.00	Supplies -Office	7 V
Equipment, Parts & Materials for Repairs	<u></u> 6	Equipment, Parts & Materials for Repairs	\$ 1,000.00	Equipment, Parts & Materials for Reports & Materials for Reports	\$ 2,000.00
Testing Supplies for Daily Samples (HACH)				I ocate Fees-AR One Call	
Locate Fees-AR One Call	1		+	Purchase Water from GPW	
Purchase Water from GPW		I Hilitias Electricity Sewer Lift Station-Entergy	y \$ 1,700.00	Utilities-Combined Electric	
Utilities Electricity-water (Entergy)	2,000,00	Utilities Electric-Sewer Pond (First Elec)	s		μ.
		Utilities Gas-Generator Lift Station	\$ 240.00	Utilities Gas-Generator Lift Station	
Transfer to Reserve Depreciation Fund	\$ 10,000.00			Transfer to Reserve Depreciation	\ <u>.</u>
Payroll Taxes	1 1	Payroll Taxes	\$1,800.00	Payroll Laxes	2 /,200,00
Total Water Operating Expenses	\$ 71,54,00	Total Sewer Operating Expenses	S 25//85 00	Total Combined Expenses	\$97,319.00
			100 C	Time Property Control	C 42 500 C