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Accrual Basis

MARKLEEVILLE WATER COMPANY
Profit & Loss
July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
402- interest	17.83
524 generator from County	-900.00
Residential Water - Current Cha	153,502.61
Vacant Lot (Standby) - Current	19,305.00
Total Income	171,925.44
Gross Profit	171,925.44
Expense	
206 Employment Development Dept	980.59
501 Salaries	22,369.50
502 Utilities	15,622.88
503 Water Analysis Fee	4,176.00
504 Office expense	1,819.51
506 Repairs and Maintenance	23,342.97
507 Operating Supply	5,778.85
508 Fed X - USPS mailings	1,118.38
509 Licenses-Permits-Fees-Liens	2,953.38
510 Insurance Expenses	7,621.92
513 Tax preperation	2,677.50
514 Franchise Tax	326.10
515 Federal Payroll Taxes	3,748.31
518 Sierra Water Operators LLC	30,586.25
522 Travel and mileage	286.27
526 Submain Pipeline Project	54,600.00
Total Expense	178,008.41
Net Ordinary Income	-6,082.97
Other Income/Expense	
Other Income	
526 a Submain Pipeline Project	15,408.36
Total Other Income	15,408.36
Net Other Income	15,408.36
Net Income	**9,325.39**

Markleeville Water Company

Financial Statistics

MWC	Operating Funds (Checking Account)	Reserve Account	Invested Funds	Total Cash on Hand	Expenses	Revenues, user fees, deposits from invested fund acct.	Revenues minus Expenses
2nd Qtr. 2023	$132,379.10	$132,962.00	$ 86,111.77	$ 351,452.87	$ 24,839.10	$ 38,168.26	$ 13,329.16
1st Qtr. 2023	$120,761.94	$131,234.00	$ 86,102.67	$ 338,098.61	$ 36,191.75	$ 65,359.63	$ 29,167.88
4th Qtr. 2022	$ 94,378.06	$128,450.00	$ 86,099.80	$ 308,927.86	$ 35,970.19	$ 37,780.76	$ 1,810.57
3rd Qtr. 2022	$ 94,607.49	$126,410.00	$ 86,096.87	$ 307,114.36	$ 82,573.81	$ 52,381.84	$(30,191.97)
2nd Qtr. 2022	$128,111.46	$123,098.00	$ 86,093.94	$ 337,303.40	$ 31,996.07	$ 36,716.58	$ 4,720.51
1st Qtr. 2022	$ 96,499.95	$120,050.00	$ 86,091.05	$ 302,641.00	$ 90,089.96	$ 103,704.27	$ 13,614.31
4th Qtr. 2021	$ 86,622.80	$116,738.00	$ 86,088.18	$ 289,448.98	$ 84,307.67	$ 67,852.74	$(16,454.93)
3rd Qtr. 2021	$105,141.73	$114,674.00	$ 86,085.25	$ 305,900.98	$ 66,888.92	$ 85,204.11	$ 18,315.19
2nd Qtr. 2021	$ 89,034.56	$112,466.00	$ 86,082.30	$ 287,582.86	$ 258,803.52	$ 274,210.21	$ 15,406.69
1st Qtr. 2021	$ 76,771.80	$109,322.00	$ 86,079.43	$ 272,173.23	$ 45,904.10	$ 64,161.62	$ 18,257.52
4th Qtr. 2020	$ 61,994.28	$105,842.00	$ 86,076.56	$ 253,912.84	$ 89,150.66	$ 105,043.25	$ 15,892.59
3rd Qtr. 2020	$ 49,198.64	$102,746.00	$ 86,072.70	$ 238,017.34	$ 45,454.11	$ 56,600.62	$ 11,146.51
2nd Qtr. 2020	$ 41,221.97	$ 99,578.00	$ 86,067.95	$ 226,867.92	$ 80,159.77	$ 94,684.02	$ 14,524.25
1st Qtr. 2020	$ 29,838.93	$ 96,434.00	$ 86,062.15	$ 212,335.08	$ 34,377.90	$ 50,863.45	$ 16,485.55
4th Qtr. 2019	$ 15,993.38	$ 93,794.00	$ 86,053.49	$ 195,840.87	$ 35,250.52	$ 42,098.84	$ 6,848.32
3rd Qtr. 2019	$ 12,649.06	$ 90,290.00	$ 86,044.71	$ 188,983.77	$ 43,381.83	$ 46,846.22	$ 3,464.39
2nd Qtr. 2019	$ 10,528.26	$ 88,034.00	$ 86,035.93	$ 184,598.19	$ 28,236.35	$ 43,917.27	$ 15,680.92
1st Qtr. 2019	$ (1,768.25)	$ 85,562.00	$ 86,027.25	$ 169,821.00	$ 29,789.15	$ 46,811.12	$ 17,021.97
4th Qtr. 2018	$(15,862.22)	$ 82,634.00	$ 86,018.66	$ 152,790.44	$ 52,402.50	$ 42,874.08	$ (9,528.42)
3rd Qtr. 2018	$ (3,189.80)	$ 79,490.00	$ 86,009.88	$ 162,310.08	$ 30,181.49	$ 40,805.50	$ 10,624.01
2nd Qtr. 2018	$(10,717.81)	$ 76,394.00	$ 86,001.10	$ 151,677.29	$ 24,649.94	$ 38,148.85	$ 13,498.91
1st Qtr. 2018	$(21,141.76)	$ 73,322.00	$ 85,989.46	$ 138,169.70	$ 21,169.79	$ 37,072.77	$ 15,902.98
4th Qtr. 2017	$(34,359.70)	$ 70,634.00	$ 85,983.83	$ 122,258.13	$ 43,054.19	$ 41,199.60	$ (1,854.59)
3rd Qtr. 2017	$(25,351.11)	$ 67,394.00	$ 89,486.33	$ 131,529.22	$ 33,526.24	$ 35,785.66	$ 2,259.42
2nd Qtr. 2017	$(28,044.53)	$ 63,914.00	$ 94,677.69	$ 130,547.16	$ 31,051.42	$ 31,231.39	$ 179.97
1st Qtr. 2017	$(25,200.50)	$ 60,890.00	$ 94,668.37	$ 130,357.87	$ 34,329.96	$ 30,751.06	$ (3,578.90)
4th Qtr. 2016	$(17,853.60)	$ 57,122.00	$ 99,824.04	$ 139,092.44	$ 40,915.17	$ 51,884.49	$ 10,969.32

Amount billed per quarter

- 3rd quarter 2022 50,892.98
- 4th quarter 2022 52,687.88
- 1st quarter 2023 53,472.92
- 2nd quarter 2023 54,392.19

Amount received per quarter

- 3rd quarter 2022 42,556.43
- 4th quarter 2022 43,276.04
- 1st quarter 2023 43,380.38
- 2nd quarter 2023 42,951.60