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07/20/26
Accrual Basis

MARKLEEVILLE WATER COMPANY
Profit & Loss
July 2025 through June 2026

	<u>Jul '25 - Jun 26</u>
Ordinary Income/Expense	
Income	
104 membership, connection fee	-200.00
301 MWC Membership Fee	200.00
402- interest	46.50
Residential Water - Current Cha	147,732.75
Vacant Lot (Standby) - Current	20,385.00
Total Income	<u>168,164.25</u>
Gross Profit	168,164.25
Expense	
501 Salaries	27,416.75
502 Utilities	35,157.98
503 Water Analysis Fee	5,674.70
504 Office expense	2,234.67
506 Repairs and Maintenance	72,850.12
507 Operating Supply	11,402.26
508 Fed X - USPS mailings	1,167.22
509 Licenses-Permits-Fees-Liens	3,642.81
510 Insurance Expenses	11,406.99
513 Tax preparation	3,824.25
515 Federal Payroll Taxes	4,931.67
518 Sierra Water Operators LLC	32,650.00
522 Travel and mileage	526.89
Total Expense	<u>212,886.31</u>
Net Ordinary Income	-44,722.06
Other Income/Expense	
Other Income	
526 a Submain Pipeline Project	<u>2,150.04</u>
Total Other Income	<u>2,150.04</u>
Net Other Income	<u>2,150.04</u>
Net Income	<u><u>-42,572.02</u></u>