

Barlow Water budget 2023-2024

				July 23	August 23	Sept. 23	Oct 23	Nov. 23	Dec. 23
Ordinary Income/Expense									
Income									
1-200 · Sales Income									
			1-201 · Bulk Water	150.00	0.00	0.00	0.00	0.00	0.00
			1-202 · Water	35,150.00	36,055.00	35,968.00	33,474.00	33,474.00	33,474.00
			1-204 · Interest/Late Fees	260.00	260.00	260.00	260.00	260.00	260.00
			Sales - Connection Fees	165.00	165.00	165.00	165.00	165.00	165.00
			1-200 · Sales Income - Other						
			Total 1-200 · Sales Income	35,725.00	36,480.00	36,393.00	33,899.00	33,899.00	33,899.00
			1-205 · Returned Check Charges						
			1-210 · Miscellaneous Income						
			1-222 · Notary Services	10.00	10.00	10.00	10.00	10.00	10.00
			Total Income	35,735.00	36,490.00	36,403.00	33,909.00	33,909.00	33,909.00
			Gross Profit	35,735.00	36,490.00	36,403.00	33,909.00	33,909.00	33,909.00
Expense									
2-000 · Accounting Fees									
			2-005 · Accountant	0.00	0.00	0.00	0.00	0.00	0.00
			2-010 · Bookkeeping Fees	825.00	825.00	825.00	825.00	825.00	825.00
			2-000 · Accounting Fees - Other	1,200.00	0.00	0.00	0.00	0.00	0.00
			Total 2-000 · Accounting Fees	2,025.00	825.00	825.00	825.00	825.00	825.00
			2-015 · Annual Audit	1,100.00	0.00	0.00	0.00	0.00	0.00
			2-020 · Attorney/Legal Fees	200.00	200.00	200.00	200.00	200.00	200.00
			2-025 · Auto Expense	500.00	500.00	500.00	500.00	500.00	500.00
			2-030 · Bad Debt Expense	15.00	15.00	15.00	15.00	15.00	15.00
			2-035 · Bank Service Charges	150.00	150.00	150.00	150.00	150.00	150.00
			2-040 · Depreciation Expense	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
			2-050 · Electricity	2,687.00	3,940.00	3,914.00	3,158.00	1,731.00	1,549.00
			2-055 · Employee Expense						
			2-060 · Employee Training/Conferences	0.00	0.00	0.00	0.00	345.00	0.00
			2-055 · Employee Expense - Other	0.00	173.34	200.00	200.00	0.00	0.00
			Total 2-055 · Employee Expense	0.00	173.34	200.00	200.00	345.00	0.00
2-065 · Insurance									
			2-070 · Employee Health Ins	200.00	200.00	200.00	200.00	200.00	200.00
			2-075 · Workers Compensation		2,467.00	0.00	0.00	0.00	0.00
			2-080 · Liability Insurance	4,000.00	0.00	0.00	0.00	0.00	0.00
			2-065 · Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00
			Total 2-065 · Insurance	4,200.00	2,667.00	200.00	200.00	200.00	200.00
2-085 · Interest Expense									
			2-095 · Loan Interest	7,772.00	7,758.00	7,743.00	7,729.00	7,714.00	7,700.00
			Total 2-085 · Interest Expense	7,772.00	7,758.00	7,743.00	7,729.00	7,714.00	7,700.00
2-100 · Labor Expenses									
			2-105 · Full Time Employee	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
			2-110 · Part-time Employee	2,000.00	2,000.00	2,000.00	2,000.00	1,900.00	2,200.00
			2-120 · Contract Labor	583.34	583.34	583.34	583.34	583.33	583.33
			2-125 · Payroll Taxes	1,074.00	640.00	500.00	490.00	490.00	700.00
			2-100 · Labor Expenses - Other	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
			Total 2-100 · Labor Expenses	10,857.34	10,423.34	10,283.34	8,273.34	8,173.33	8,683.33
			2-130 · Simple IRA Co Contribution	200.00	200.00	200.00	200.00	200.00	200.00
			2-135 · Maint & Water Fees, Test Fees	1,100.00	250.00	250.00	250.00	250.00	250.00
			2-145 · repay bank loan	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
			2-150 · Office Supplies	325.00	325.00	325.00	325.00	325.00	325.00
			2-155 · One Time Capital Costs	300.00	300.00	300.00	300.00	300.00	300.00
			2-160 · Postage and Shipping Expense	300.00	300.00	300.00	300.00	300.00	300.00
			2-165 · Publications & Dues	110.00	110.00	110.00	110.00	110.00	110.00
			2-170 · gravel fee	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
			2-175 · Supplies Expense	220.00	220.00	220.00	220.00	220.00	220.00
			2-180 · Tax & Licenses	125.00	125.00	125.00	125.00	125.00	125.00
			2-185 · Telephone Expense						
			2-190 · Cell Phone	35.00	35.00	35.00	35.00	35.00	35.00

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Jan. 24	Feb. 24	March 24	April 24	May 24	June 24	Jul 24-June24
0.00	0.00	0.00	0.00	0.00	0.00	150.00
33,474.00	33,474.00	33,474.00	33,474.00	33,474.00	24,081.00	399,046.00
260.00	260.00	260.00	260.00	260.00	260.00	3,120.00
165.00	165.00	165.00	165.00	165.00	165.00	1,980.00
						0.00
33,899.00	33,899.00	33,899.00	33,899.00	33,899.00	24,506.00	404,296.00
10.00	10.00	10.00	10.00	10.00	10.00	0.00
33,909.00	33,909.00	33,909.00	33,909.00	33,909.00	24,516.00	404,416.00
33,909.00	33,909.00	33,909.00	33,909.00	33,909.00	24,516.00	404,416.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
825.00	825.00	825.00	825.00	825.00	825.00	9,900.00
0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
825.00	825.00	825.00	825.00	825.00	825.00	11,100.00
						1,100.00
200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
15.00	15.00	15.00	15.00	15.00	15.00	180.00
150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
1,560.00	1,570.00	1,570.00	1,570.00	1,600.00	1,700.00	26,549.00
100.00						445.00
125.00		50.00	173.33	0.00	173.34	1,095.01
225.00	0.00	50.00	173.33	0.00	173.34	1,540.01
200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
						2,467.00
4,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
						0.00
4,200.00	200.00	200.00	200.00	200.00	200.00	12,867.00
7,685.00	7,670.00	7,656.00	7,641.00	7,626.00	7,611.00	92,305.00
7,685.00	7,670.00	7,656.00	7,641.00	7,626.00	7,611.00	92,305.00
5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	62,400.00
1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	22,900.00
583.33	583.33	583.33	583.33	583.33	583.33	7,000.00
530.00	520.00	500.00	510.00	600.00		6,554.00
0.00	0.00	0.00	0.00	0.00	2,000.00	8,000.00
8,113.33	8,103.33	8,083.33	8,093.33	8,183.33	9,583.33	106,854.00
200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
250.00	250.00	250.00	1,200.00	250.00	250.00	4,800.00
1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
325.00	325.00	325.00	325.00	325.00	325.00	3,900.00
300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
220.00	220.00	220.00	220.00	220.00	220.00	2,640.00
125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
35.00	35.00	35.00	35.00	35.00	35.00	420.00

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300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	
335.00	335.00	335.00	335.00	335.00	335.00	4,020.00	
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	
30,038.33	25,798.33	25,814.33	26,882.66	25,864.33	27,522.67	343,275.01	
3,870.67	8,110.67	8,094.67	7,026.34	8,044.67	-3,006.67	61,140.99	
31.00	31.00	31.00	31.00	31.00	31.00	372.00	
31.00	31.00	31.00	31.00	31.00	31.00	372.00	
31.00	31.00	31.00	31.00	31.00	31.00	372.00	
4,141.00	4,156.00	4,170.00	4,185.00	4,200.00	4,215.00	49,607.00	
4,141.00	4,156.00	4,170.00	4,185.00	4,200.00	4,215.00	49,607.00	
-4,110.00	-4,125.00	-4,139.00	-4,154.00	-4,169.00	-4,184.00	-49,235.00	
-239.33	3,985.67	3,955.67	2,872.34	3,875.67	-7,190.67	11,905.99	
Budget	Budget	Budget	Budget	Budget	Budget	Budget	