

Big Lagoon Community Services District
Profit & Loss Budget Performance
 July through August 2023

	Jul - Aug 23	Budget	Jan - Aug 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
backflow	0.00		90.00		
Non Compliance Fee	0.00	0.00	0.00	0.00	0.00
Base Rate - Monthly	4,138.82	4,138.82	16,585.35	16,507.78	24,785.42
Water Usage Income	1,088.47	1,832.98	4,903.61	6,414.74	9,950.69
Late Fee	54.13		184.95		
Adjustment / Returned Check	0.00	0.00	0.00	0.00	0.00
Donation	0.00	0.00	1,000.00	0.00	0.00
Total Income	5,281.42	5,971.80	22,763.91	22,922.52	34,736.11
Gross Profit	5,281.42	5,971.80	22,763.91	22,922.52	34,736.11
Expense					
Non-Cash Expenses					
Depreciation Expense	0.00	0.00	1,892.00	3,784.00	7,568.00
Total Non-Cash Expenses	0.00	0.00	1,892.00	3,784.00	7,568.00
Operational Expenses					
Water Meters	0.00		20,432.47		
Supplies	68.89	300.00	68.89	1,200.00	1,800.00
Water	187.80		361.80		
Accounting	132.00		198.00		
Dues	0.00	0.00	696.25	275.00	475.00
Electric	564.25	542.43	2,141.68	1,954.47	3,002.59
Gas	0.00	0.00	1,202.48	2,722.69	2,722.69
Insurance	0.00	0.00	4,379.75	4,000.00	4,350.00
Maintenance	0.00	800.00	1,430.30	3,200.00	4,800.00
Office Supplies	219.70	100.00	870.53	400.00	600.00
Parts	0.00		81.87		
Postage	252.00	76.00	394.46	296.00	528.00
Water Testing	110.00	150.00	1,110.00	1,445.00	1,795.00
Total Operational Expenses	1,534.64	1,968.43	33,368.48	15,493.16	20,073.28
Organizational Costs					
Legal Fees	0.00	400.00	2,453.50	1,600.00	2,400.00
Total Organizational Costs	0.00	400.00	2,453.50	1,600.00	2,400.00
Total Expense	1,534.64	2,368.43	37,713.98	20,877.16	30,041.28
Net Ordinary Income	3,746.78	3,603.37	-14,950.07	2,045.36	4,694.83
Net Income	3,746.78	3,603.37	-14,950.07	2,045.36	4,694.83