

Financial Report - 2019 Q1

\*\*\*\*\* FYI - 2018 Net Income \$ 91,991

Jan - Mar , 2019

Items of Interest - Income Stmt.

		Budget	Actual
<b>Income</b>			
Water Sales:			
	ICR	39,625	37,500
	TRR	46,675	43,458
	PR	1,775	1,802
	WC	8,050	8,669
	Lake	31,250	1,691
		<u>127,375</u>	<u>93,120</u>
* Unusually wet Winter led to low sales for lake water			
<b>Expenses</b>			
Chems, Testing			
	ICR	588	3,328
	TRR	813	4,007
Purchased water - ICR			
		438	1,100
Pumping Power			
	ICR	5,500	5,016
	TRR	20,500	14,604
A-Quality Contract			
	ICR	14,813	11,936
	TRR	15,688	13,526