

Financial Report - 2019 Q1

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

Jan - Mar , 2019

Items of Interest - Income Stmt.

		Budget	Actual
Income			
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>
			<i>* Unusually wet Winter led to low sales for lake water</i>
Expenses			
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