

Brookfield Fresh Water Supply #1 Profit & Loss Budget Overview

August 2020 through July 2021

05/31/2020

Accrual Basis

	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	TOTAL Aug 20-Jul 21	Budget FYE 2020	Actual FYE 2020
Ordinary Income/Expense															
Income															
4000 · Property Tax Revenue	0	0	0	0	0	2,955	0	0	0	0	0	0	2,955	0	0
5391 · Interest income	2	0	0	0	0	2	0	0	0	0	0	0	4	2	4
Total Income	2	0	0	0	0	2,957	0	0	0	0	0	0	2,959	2	4
Expense															
7001 · Accounting	600	600	600	600	600	600	600	600	600	600	600	600	7,200	6,060	7,027
7200 · Director's Fees															
7201 · Directors Mtg Fee	750	750	750	750	750	750	750	750	750	750	750	750	9,000	5,700	7,200
7210 · Mileage	87	87	87	87	87	87	87	87	87	87	87	87	1,044	967	791
7250 · Payroll Taxes	58	58	58	58	58	58	58	58	58	58	58	58	696	431	551
Total 7200 · Director's Fees	895	895	895	895	895	895	895	895	895	895	895	895	10,740	7,098	8,542
7275 · Election Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	384	150
7460 · Insurance	0	0	0	0	0	0	0	0	0	3,017	0	0	3,017	5,000	0
7520 · Meeting exp	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	1,800
Total Expense	1,645	1,645	1,645	1,645	1,645	1,645	1,645	1,645	1,645	4,662	1,645	1,645	22,757	20,342	17,519
Net Ordinary Income	(1,643)	(1,645)	(1,645)	(1,645)	(1,645)	1,312	(1,645)	(1,645)	(1,645)	(4,662)	(1,645)	(1,645)	(19,798)	(20,340)	(17,515)
Other Income/Expense															
Other Income															
8510 · Devel. Adv. to District	0	0	8,458	0	0	0	0	0	11,172	0	0	0	19,630	20,340	13,397
Total Other Income	0	0	8,458	0	0	0	0	0	11,172	0	0	0	19,630	20,340	13,397
Net Other Income	0	0	8,458	0	0	0	0	0	11,172	0	0	0	19,630	20,340	13,397
Net Income	(1,643)	(1,645)	6,813	(1,645)	(1,645)	1,312	(1,645)	(1,645)	9,527	(4,662)	(1,645)	(1,645)	(168)	0	(4,119)