

QUARTER 2, 2024 LAKELAND VILLAGE WATER COMPANY REPORT PER WAC 480-110-455(4)

REVENUE	# Customers Received	
2 MONTH SURCHARGE OF \$2.20 RECEIVED FROM CUSTOMERS	892	\$ 1,747.90
TOTAL INTREST EARNED		\$ 2.95
TOTAL \$ RECEIVED FROM CUSTOMERS	892	\$ 1,750.85
Expenses		
LOAN PAYMENT BY RESERVE ACCOUNT		\$ 2,716.20
EXCISE TAX		\$ 46.33
TOTAL EXPENSES		\$ 2,762.53
QUARTER 2, 2024 LAKELAND VILLAGE WATER RESERVE ACCOUNT TOTAL		\$7,320.55
PRIOR EXPENSES BY COMPANY		
LOAN PAYMENTS NOVEMBER THRU JANUARY		\$ 4,074.30
PRIOR EXPENSES BY RESERVE ACCOUNT		
LOAN & EXCISE TAX		\$ 2,774.87
PRIOR REVENUE FROM CUSTOMERS		
TOTALS RECEIVED FROM CUSTOMERS	722	\$ 14,119.59