

QUARTER 3 2024 LAKELAND VILLAGE WATER COMPANY REPORT PER WAC 480-110-455(4)

REVENUE

Customers Received

2 MONTH SURCHARGE OF \$2.20 RECEIVED FROM CUSTOMER 1328 \$ 2,910.60

TOTAL INTREST EARNED \$ 1.23

TOTALS RECEIVED FROM CUSTOMERS 1328 \$ 2,911.83

Expenses

LOAN PAYMENT BY RESERVE ACCOUNT \$ 5,432.40

EXCISE TAX \$ 50.52

TOTAL EXPENSES \$ 5,482.92

PRIOR EXPENSES BY COMPANY

LOAN PAYMENTS NOVEMBER THRU JANUARY \$ 4,074.30

PRIOR EXPENSES BY RESERVE ACCOUNT

LOAN & EXCISE TAX \$ 5,491.07

PRIOR REVENUE FROM CUSTOMERS

TOTALS RECEIVED FROM CUSTOMERS \$ 15,870.44

BALANCE OWING ON LOAN \$ 94,039.76