

## Newaukum 2016 Expense-Income summary

Expence Category	Amount	Abnormal Expenses /Income for 2016	Future Years Projected Expense/Income
Accounting/Billing	3180		3180
Certified Operator	1800		1800
Operator Other	620		620
PSE	822.36		822.36
Water Management	914.24		914.24
B of A Credit Card	811.98	811.98	
2-New booster Pumps	1711.42	1711.42	
New Air Pump	595.41	595.41	
Water Meters	555.21		555.21
Office Supplies & Stamps	244.54		244.54
New Gate	1303.2	1303.2	
Secretary of State	20		20
Bank Charges	48		48
Misc. Plumbing	45.19		45.19
PO Box	86		86
Court ordered Payment to Lindebak	5120.63	5120.63	
DOH 5 yr.Sanitary Survey \$306	566.75		260.75
Elect. Update to Code	1784.85	1784.85	
CED Electrical (Gen Wiring)	191.79	191.79	
Misc. Plumbing & Supplies	280		175
<u>Attorney Fees</u>	280		
Hartley Overpay Refund	674	674	
H. Clarke	46.84		
<b>Total Expenses</b>	<b>21702.41</b>	<b>12193.28</b>	<b>8771.29</b>
<b>Total Deposits 2016</b>	<b>15387.07</b>		
Customer Monthly Recipts	12672		12144
Donations (Law Suit)	2000.8	2000.8	
12/31/15 Balance	6288.21		
<b>Profit/Loss</b>	<b>* -27.13</b>		<b>3372.71</b>