

## Northwest Water Services, LLC

## Profit &amp; Loss

09/18/19

August 2018 through July 2019

Accrual Basis

Aug '18 - Jul 19

Ordinary Income/Expense	
Income	
Income	
Account Set up fee	332.50
Cedarhearth	12,837.92
Connection Fee	9,500.00
Facilities Charge- CIAC	14,400.00
Income - Lake Alyson	605.00
Late Fees/Shut off/On Fees	414.92
Income - Other	224,565.22
Total Income	262,655.56
Total Income	262,655.56
Gross Profit	262,655.56
Expense	
Accumulated Depreciation	-4,563.00
Bank Fees	2,222.74
Charitable Contributions	100.00
Chemical Supplies	546.21
Chlorine	5,167.27
Clerical	1,262.74
Computers/Technology	1,985.50
Consulting Services	2,075.00
Contract Services	63,239.31
Depreciation Expense	4,563.00
Dues & Subscriptions	92.00
Insurance	778.00
Lab testing and fees	3,761.48
Labor	20,331.85
Legal Fees	2,233.00
Loan Interest- SLW	1,430.62
Loan Interest - WWS	1,284.93
Marketing	115.20
Meeting Expenses	180.45
Meter Installation	18,375.53
Office Rent	6,837.52
Payroll Taxes	5,789.19
Permit Fees	3,711.06
Postage	2,110.09
Repairs	2,606.57
Sales Tax	1,094.41
Shipping/Freight	85.09
SLW Treatment Plant 2019	22,053.29
Small Equipment	4,440.11
Supplies	5,636.84
Taxes	19,350.10
Transportation and Fuel	153.30
Travel Expenses	1,234.03
Utilities	17,510.32
66000 · Payroll Expenses	49,748.60
69800 · Uncategorized Expenses	-1,592.50
Total Expense	265,949.85
Net Ordinary Income	-3,294.29
Other Income/Expense	

11:59 AM

**Northwest Water Services, LLC**

09/18/19

**Profit & Loss**

Accrual Basis

August 2018 through July 2019

---

	Aug '18 - Jul 19
Other Income	
Misc Income	1,105.55
Total Other Income	1,105.55
Net Other Income	1,105.55
Net Income	<u>-2,188.74</u>