

## Dockton Water Association Funds Flow - Last Month vs Prior Year July through September 2022

	Operations			System Replacements			System Enhancements			TOTAL		
	Jul - Sep 22	Jul - Sep 21	% Change	Jul - Sep 22	Jul - Sep 21	% Change	Jul - Sep 22	Jul - Sep 21	% Change	Jul - Sep 22	Jul - Sep 21	% Change
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
<b>Water Sales</b>												
M/C Water Residential Regular	43,608.84	44,257.47	-1.5%	0.00	0.00	0.0%	3,162.00	3,434.00	-7.9%	46,770.84	47,691.47	-1.9%
M/C Water Commercial Regular	204.00	204.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	204.00	204.00	0.0%
Usage Charges	29,785.20	25,034.40	19.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	29,785.20	25,034.40	19.0%
M/P Commercial Regular	864.50	382.73	125.9%	0.00	0.00	0.0%	122.50	31.26	291.9%	987.00	413.99	138.4%
M/P Residential Regular	0.00	0.00	0.0%	0.00	0.00	0.0%	17.50	114.17	-84.7%	17.50	114.17	-84.7%
<b>Total Water Sales</b>	74,462.54	69,878.60	6.6%	0.00	0.00	0.0%	3,302.00	3,579.43	-7.8%	77,764.54	73,458.03	5.9%
<b>Capital Charges</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	16,956.00	16,920.00	0.2%	16,956.00	16,920.00	0.2%
<b>New Shares, Hookups, Other</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	1,154.49	-100.0%	0.00	1,154.49	-100.0%
<b>State Utility Excise Tax</b>	3,608.60	3,335.54	8.2%	0.00	0.00	0.0%	0.00	0.00	0.0%	3,608.60	3,335.54	8.2%
<b>Miscellaneous income</b>	188.00	150.00	25.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	188.00	150.00	25.3%
<b>Interest Income</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	52.14	52.10	0.1%	52.14	52.10	0.1%
<b>Total Income</b>	78,259.14	73,364.14	6.7%	0.00	0.00	0.0%	20,310.14	21,706.02	-6.4%	98,569.28	95,070.16	3.7%
<b>Gross Profit</b>	78,259.14	73,364.14	6.7%	0.00	0.00	0.0%	20,310.14	21,706.02	-6.4%	98,569.28	95,070.16	3.7%
<b>Expense</b>												
<b>Staffing and Contract Svcs</b>	30,844.18	28,950.17	6.5%	0.00	0.00	0.0%	0.00	0.00	0.0%	30,844.18	28,950.17	6.5%
<b>Business Operations</b>												
<b>Legal Services</b>	0.00	5,804.42	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	5,804.42	-100.0%
<b>Banking &amp; Accounting</b>												
Bank Service Charges	62.85	47.85	31.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	62.85	47.85	31.4%
Interest Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	4,885.42	6,491.12	-24.7%	4,885.42	6,491.12	-24.7%
<b>Total Banking &amp; Accounting</b>	62.85	47.85	31.4%	0.00	0.00	0.0%	4,885.42	6,491.12	-24.7%	4,948.27	6,538.97	-24.3%
<b>Comms &amp; IT</b>	1,299.12	2,682.40	-51.6%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,299.12	2,682.40	-51.6%
<b>Office Supplies and Services</b>	424.81	712.13	-40.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	424.81	712.13	-40.4%
<b>Postage (incl. Meter Rental)</b>	588.24	588.24	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	588.24	588.24	0.0%
<b>Other Admin Costs</b>	88.74	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	88.74	0.00	100.0%
<b>Total Business Operations</b>	2,463.76	9,835.04	-75.0%	0.00	0.00	0.0%	4,885.42	6,491.12	-24.7%	7,349.18	16,326.16	-55.0%
<b>System Operations</b>												
<b>Water Quality Testing</b>	1,127.80	1,016.67	10.9%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,127.80	1,016.67	10.9%
<b>Utilities</b>	4,458.33	4,236.70	5.2%	0.00	0.00	0.0%	0.00	0.00	0.0%	4,458.33	4,236.70	5.2%
<b>Water Treatment Chemicals</b>	801.52	283.89	182.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	801.52	283.89	182.3%
<b>Shop Supplies &amp; Parts</b>	2,807.49	2,568.52	9.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,807.49	2,568.52	9.3%
<b>System Maintenance</b>	5,136.08	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	5,136.08	0.00	100.0%
<b>Building &amp; Grounds Maintenance</b>	1,186.99	1,146.61	3.5%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,186.99	1,146.61	3.5%
<b>Unscheduled Repair/Maint</b>	2,239.30	5,793.57	-61.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,239.30	5,793.57	-61.4%
<b>Total System Operations</b>	17,757.51	15,045.96	18.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	17,757.51	15,045.96	18.0%
<b>TAXES, LICENSES and FEES</b>	2,905.87	2,856.48	1.7%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,905.87	2,856.48	1.7%
<b>Loan Principal</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	29,949.98	30,475.78	-1.7%	29,949.98	30,475.78	-1.7%
<b>PROJECTS</b>												
<b>Meter Replacement Program</b>	0.00	0.00	0.0%	721.18	253.99	183.9%	0.00	0.00	0.0%	721.18	253.99	183.9%
<b>Sandy Shores Filtration</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	20,006.28	-100.0%	0.00	20,006.28	-100.0%
<b>Projects @ Springs</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	3,675.45	-100.0%	0.00	3,675.45	-100.0%
<b>Projects @ DWA Building</b>	0.00	0.00	0.0%	26,172.47	0.00	100.0%	0.00	0.00	0.0%	26,172.47	0.00	100.0%
<b>Total PROJECTS</b>	0.00	0.00	0.0%	26,893.65	253.99	10,488.5%	0.00	23,681.73	-100.0%	26,893.65	23,935.72	12.4%

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Service Connections	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	3,330.83	-100.0%	0.00	3,330.83	-100.0%
Unscheduled Capital Costs	0.00	0.00	0.0%	4,066.57	0.00	100.0%	0.00	0.00	0.0%	4,066.57	0.00	100.0%
<b>Total Expense</b>	<b>53,971.32</b>	<b>56,687.65</b>	<b>-4.8%</b>	<b>30,960.22</b>	<b>253.99</b>	<b>12,089.5%</b>	<b>34,835.40</b>	<b>63,979.46</b>	<b>-45.6%</b>	<b>119,766.94</b>	<b>120,921.10</b>	<b>-1.0%</b>
<b>Net Ordinary Income</b>	<b>24,287.82</b>	<b>16,676.49</b>	<b>45.6%</b>	<b>-30,960.22</b>	<b>-253.99</b>	<b>-12,089.5%</b>	<b>-14,525.26</b>	<b>-42,273.44</b>	<b>65.6%</b>	<b>-21,197.66</b>	<b>-25,850.94</b>	<b>18.0%</b>
<b>Other Income/Expense</b>	<b>-12,500.01</b>	<b>-7,500.00</b>	<b>-66.7%</b>	<b>12,500.01</b>	<b>7,500.00</b>	<b>66.7%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>11,787.81</b>	<b>9,176.49</b>	<b>28.5%</b>	<b>-18,460.21</b>	<b>7,246.01</b>	<b>-354.8%</b>	<b>-14,525.26</b>	<b>-42,273.44</b>	<b>65.6%</b>	<b>-21,197.66</b>	<b>-25,850.94</b>	<b>18.0%</b>