# COLONIAL PINE HILLS SANITARY DISTRICT

### Profit and Loss

January - December 2023

|                                | TOTAL                 |
|--------------------------------|-----------------------|
| Income                         |                       |
| Revenue                        | 4,515.00              |
| Fees & Fines                   | 1,158.29              |
| Misc Income                    | 121,806.13            |
| Property Tax Assessment        | 938.04                |
| Recycling Materials            | 1,471.38              |
| Septic Fees                    | 29,130.12             |
| SRF IV Surcharge               | 384,515.90            |
| Water Sales                    | 543,534.86            |
| Total Revenue                  | 0.00                  |
| Unapplied Cash Payment Income  | 67.61                 |
| Uncategorized Income           | \$543,602.47          |
| Total Income                   |                       |
| GROSS PROFIT                   | \$543,602. <b>4</b> 7 |
| Expenses                       | 2,463.50              |
| Administrative Expenses        | 100.00                |
| Educ/Training Training         | 125.85                |
| Miscellaneous Bank Service Fee | 479.83                |
| Printing Legal Notices         | 392.06                |
| Printing Printing Fees         | 729.20                |
| Professional, Garbage Services | 4,495.50              |
| Professional, Legal            | 720.00                |
| Professional, Office Cleaning  | 791.12                |
| Professional, Office Mat       | 1,379.40              |
| Supplies, Billing System       | 1,283.10              |
| Supplies, Computer Maintenance | 60.00                 |
| Supplies, Internet Connection  | 353.88                |
| Supplies, Office Equipment     | 4,262.85              |
| Supplies, Office, General      | 3,470.94              |
| Supplies, Postage              | 768.57                |
| Supplies, Toner                | 457.00                |
| Supplies, Website Maintenance  | 525.00                |
| Trustee Fee Colerick           | 450.00                |
| Trustee Fee Draine             | 600.00                |
| Trustee Fee Mills              | 600.00                |
| Trustee Fee Nolting            | 600.00                |
| Trustee Fee Rausch             | 25,107.80             |
| Total Administrative Expenses  |                       |
| Chemical Systems               | 920.37                |
| Aqua Hawk 607                  | 97.10                 |
| Bleach & Alkali                | 7,592.00              |
| Chlorine Chemical              |                       |

### COLONIAL PINE HILLS SANITARY DISTRICT

#### Profit and Loss

January - December 2023

| Corrosion Chemical         710.0           Environmental Fees         281.6           Filuaride Chemical         348.6           Freight         136.2           Repair         1,078.6           Tosting Equipment         12,152.7           Total Chemical Systems         12,152.7           Education & Training         1,633.7           Electric Charges         -6,667.           Cepital Credit Retirement         12,405.           Conifer Well, Meter 11479569         19,514.           Conifer Well, Meter 11479569         19,514.           Croyle II Well, Meter 117314945         445.           Storage Tank, 36292212         8,265.           Vip Main Well, Meter 12671969         37,882.           Total Electric Charges         1,479.           Insurance         15,955.           Insurance         33,016.           Interest Expens         30,016.           Laboratory Testing         1,096.           Water Testing         1,096.           Total Laboratory Testing         1,096.           Water Testing         1,096.           Total Laboratory Testing         8,051.           Water Testing         2,24.           Total Crounds  |                              | TOTAL      |
|--|------------------------------|------------|
| Environmental Fees   281.6     Fluoride Chemical   348.5     Freight   134.6     Repair   1,076.6     Total Chemical Systems   1,076.6     Education & Training   1,633.1     Memberships, Dues & Subscriptio   1,633.1     Total Chemical Systems   1,633.1     Electric Charges   -6,667.     Capital Crodit Retirement   12,405.     Confier Well, Meter 127723   12,405.     Croyle II Well, Meter 11479569   2,027.     Nonanna Well, Meter 13444961   1,813.     Office Bldg, Meter 117314945   445.5     Storage Tank, 36292212   8,255.     WP Main Well, Meter 12671969   37,602.     Total Electric Charges   1,479.     Nonannercial Package   1,479.     Work Comp   17,384.     Total Insurance   1,096.     Total Linsurance   1,096.     Total Linsurance   1,096.     Maintenance & Repairs   2,26.     Croyle II Well   80,55†.     Confier Well   80,55†.     Croyle II Well   80,55†.     Distribution System   1,086.     Excise Tax   2,286.     Grounds   2,286.     Total Grounds   2,286.     Total Grounds   2,286.     System   1,086.     Total Grounds   2,286.     System   1,086.     System   1,086.     Total Grounds   2,286.     System   1,086.     Total Grounds   2,286.     System   1,086.     System |                              | 989.50     |
| Fluoride Chemical   348.E   Freight   1306.  |                              | 710.00     |
| Freight  |                              | 281.66     |
| Repair         1,076.00           Testing Equipment         12,152.00           Total Chemical Systems         1,633.00           Education & Training         1,633.00           Memberships, Dues & Subscriptio         1,633.00           Total Education & Training         1,633.00           Electric Charges         4,6667.           Capital Credit Retirement         12,405.           Conifer Well, Meter 11479559         19,514.           Korone II Well, Meter 13479569         2,027.           Nonanna Well, Meter 53444961         1,813.           Office Bldg, Meter 117314945         445.           Storage Tank, 36292212         8,265.           VP Main Well, Meter 12671969         37,802.           Total Electric Charges         15,905.           Insurance         15,905.           Commercial Package         1,479.           Work Comp         17,394.           Total Insurance         33,016.           Interest Expense         1,909.           Laboratory Testing         1,999.           Total Laboratory Testing         22           Maintenance & Fapalis         22           Conifer Well         8,651.           Cronier Well         8,651.      <   |                              | 348.50     |
| Testing Equipment   12,152.67   Total Chemical Systems   12,152.67   Total Chemical Systems   1,633.17   1,6 |                              | 136.28     |
| Total Chemical Systems         Education & Training         1,633.1           Memberships, Dues & Subscriptio         1633.1           Total Education & Training         -6,667.           Electric Charges         -6,667.           Capital Credit Retirement         12,405.           Conifer Well, Meter 12277723         19,514.           Croyle II Well, Meter 11479569         2,027.           Nonanna Well, Meter 53444961         1,813.           Office Bldg, Meter 117314945         445.           Storage Tank, 36292212         8,265.           WP Main Well, Meter 12671969         37,802.           Total Electric Charges         15,905.           Insurance         15,905.           Commercial Package         1,479.           Work Comp         17,384.           Total Insurance         33,016.           Interest Expense         33,016.           Laboratory Testing         1,996.           Water Testing         1,996.           Total Laboratory Testing         2,25           Maintenance & Repairs         2,25           Conifer Well         80,51           Croyle II Well         80,51           Distribution System         1,48           Excise Tax <t< td=""><td></td><td>1,076.60</td></t<>   |                              | 1,076.60   |
| Education & Training   1.633.1     Memberships, Dues & Subscriptio   1.633.1     Total Education & Training   1.633.1     Electric Charges   6.667.     Capital Credit Retirement   12.405.     Conifer Well, Meter 1227723   19.514.     Croyle II Well, Meter 1147959   2.027.     Nonanna Well, Meter 53444961   1.813.     Office Bldg, Meter 117314945   4.45.     Storage Tank, 36292212   8.265.     WP Main Well, Meter 12671989   37.802     Total Electric Charges   1.5905     Commercial Package   1.479     Work Comp   17.384     Total Insurance   15.905     Interest Expense   1.996     Laboratory Testing   1.996     Total Laboratory Testing   1.996     Total Laboratory Testing   1.996     Total Laboratory Testing   4.821     Croyle II Well   80.511     Distribution System   1.486     Excise Tax   2.276     Grounds   2.34     Kamstrup Support Agreement   11     Office Bldg   3.9     System   1.06     Telemetry Repair   2.46     Water Meter Expense   12.46     Water Meter Expense    |                              | 12,152.01  |
| Memberships, Dues & Subscriptio         1,6321           Total Education & Training         6,667           Electric Charges         -6,667           Capital Credit Retirement         12,405           Conifer Well, Meter 12277723         19,514           Croyle II Well, Meter 11479569         2,027           Nonanna Well, Meter 53444961         1,813           Office Bidg, Meter 117314945         445           Storage Tank, 36292212         8,265           WP Main Well, Meter 12671969         37,802           Total Electric Charges         1           Insurance         15,905           Commercial Package         1,479           Work Comp         17,384           Total Insurance         33,016           Interest Expense         1           Laboratory Testing         1,996           Water Testing         1,996           Total Laboratory Testing         1,996           Maintenance & Repairs         225           Conifer Well         4,821           Croyle II Well         80,51           Distribution System         2,72           Excise Tax         27,28           Grounds         75           Personnel Protection         2,34  |                              |            |
| Electric Charges   |                              | 1,633.00   |
| Electric Charges   |                              | 1,633.00   |
| Capital Credit Retirement       12,405.         Conifer Well, Meter 12277723       19,514.         Croyle II Well, Meter 11479569       2,027.         Nonanna Well, Meter 53444961       1,813.         Office Bldg, Meter 117314945       4,45.         Storage Tank, 36292212       8,265.         WP Main Well, Meter 12671969       37,802         Total Electric Charges         Insurance       15,905         Commercial Package       1,479         Work Comp       17,384         Total Insurance       33,016         Interest Expense       1,990         Laboratory Testing       1,990         Water Testing       1,990         Total Laboratory Testing       4,820         Waintenance & Repairs       225         Conifer Well       4,821         Croyle II Well       80,511         Distribution System       1,48         Excise Tax       27,26         Grounds       75         Personnel Protection       28,01         Total Grounds       2,34         Kamstrup Support Agreement       11         Office Bldg       3         System       1,00         Telemetry Repair   | Total Education & Training   |            |
| Capital Credit Retirement       12,405.         Conifer Well, Meter 1227723       19,514.         Croyle II Well, Meter 11479569       2,027.         Nonanna Well, Meter 53444961       1,813.         Office Bldg, Meter 117314945       445.         Storage Tank, 36292212       8,265.         WP Main Well, Meter 12671969       37,802.         Total Electric Charges       1         Insurance       15,905.         Commercial Package       1,479.         Work Comp       17,384.         Total Insurance       33,016.         Interest Expense       1,090.         Laboratory Testing       1,090.         Water Testing       1,090.         Total Laboratory Testing       4,820.         Maintenance & Repairs       22         Conifer Well       4,820.         Croyle II Well       80,511.         Distribution System       1,48         Excise Tax       27,26         Grounds       7,5         Personnel Protection       28,01         Total Grounds       2,34         Kamstrup Support Agreement       11         Office Bldg       3         System       1,00         Telemetry   | Electric Charges             | -6,667.75  |
| Croyle II Well, Meter 11479569       2,227.         Nonanna Well, Meter 53444961       1,813.         Office Bldg, Meter 117314945       445.         Storage Tank, 3629212       8,265.         WP Main Well, Meter 12671969       37,862.         Total Electric Charges       15,905         Insurance       15,905         Commercial Package       1,479         Work Comp       17,384         Total Insurance       33,016         Interest Expense       1,090         Laboratory Testing       1,090         Water Testing       1,090         Total Laboratory Testing       225         Maintenance & Repairs       225         Conifer Well       80,511         Distribution System       1,48         Exise Tax       27,26         Grounds       75         Personnel Protection       28,01         Total Grounds       2,34         Kamstrup Support Agreement       11         Office Bldg       36         System       1,06         Telemetry Repair       2,44         Water Meter Expense       121,45   | Capital Credit Retirement    | 12,405.20  |
| Nonanna Well, Meter 53444961       1,813         Office Bldg, Meter 117314945       445         Storage Tank, 36292212       8,265         WP Main Well, Meter 12671969       37,862         Total Electric Charges         Insurance       15,905         Commercial Package       1,479         Work Comp       17,384         Total Insurance       33,016         Interest Expense       1,090         Laboratory Testing       1,090         Water Testing       1,090         Total Laboratory Testing       4,820         Maintenance & Repairs       225         Conifer Well       4,820         Croyle II Well       80,51         Distribution System       1,48         Excise Tax       27,26         Grounds       75         Personnel Protection       28,01         Total Grounds       2,34         Kamstrup Support Agreement       11         Office Bldg       39         System       1,090         Telemetry Repair       2,44         Water Meter Expense       12,44  |                              | 19,514.15  |
| Office Bldg, Meter 117314945       445.         Storage Tank, 36292212       8,265.         WP Main Well, Meter 12671969       37,802         Total Electric Charges         Insurance       15,905         Commercial Package       1,479         Work Comp       17,384         Total Insurance       33,016         Interest Expense       1,090         Laboratory Testing       1,090         Water Testing       1,090         Total Laboratory Testing       225         Maintenance & Repairs       225         Conifer Well       4,821         Croyle II Well       80,511         Distribution System       1,48         Excise Tax       27,26         Grounds       75         Personnel Protection       28,01         Total Grounds       2,34         Kamstrup Support Agreement       11         Office Bldg       39         System       1,06         Telemetry Repair       2,44         Water Meter Expense       121,44  |                              | 2,027.13   |
| Storage Tank, 36292212       8,265.         WP Main Well, Meter 12671969       37,802         Total Electric Charges       15,905         Insurance       15,905         Commercial Package       1,479         Work Comp       17,384         Total Insurance       33,016         Interest Expense       1,090         Laboratory Testing       1,090         Water Testing       1,090         Total Laboratory Testing       4,820         Maintenance & Repairs       225         Conifer Well       4,820         Croyle II Well       80,511         Distribution System       1,48         Excise Tax       27,26         Grounds       75         Personnel Protection       28,01         Total Grounds       2,34         Kamstrup Support Agreement       11         Office Bldg       39         System       1,06         Telemetry Repair       2,44         Water Meter Expense       12,44  |                              | 1,813.65   |
| WP Main Well, Meter 12671969         37,802           Total Electric Charges         15,905           Insurance         15,905           Commercial Package         1,479           Work Comp         17,384           Total Insurance         33,016           Interest Expense         4,900           Laboratory Testing         1,090           Water Testing         1,090           Total Laboratory Testing         4,820           Maintenance & Repairs         225           Conifer Well         4,821           Croyle II Well         80,511           Distribution System         1,48           Excise Tax         27,26           Grounds         75           Personnel Protection         28,01           Total Grounds         2,34           Kamstrup Support Agreement         11           Office Bldg         39           System         1,06           Telemetry Repair         2,44           Water Meter Expense         121,41   | Office Bldg, Meter 117314945 | 445.21     |
| Total Electric Charges         15,905           Insurance         15,905           Commercial Package         1,479           Work Comp         17,384           Total Insurance         33,016           Interest Expense         1,090           Laboratory Testing         1,090           Water Testing         1,090           Total Laboratory Testing         225           Maintenance & Repairs         225           Conifer Well         80,511           Croyle II Well         80,511           Distribution System         1,48           Excise Tax         27,26           Grounds         75           Personnel Protection         28,01           Total Grounds         2,34           Kamstrup Support Agreement         11           Office Bldg         39           System         1,06           Telemetry Repair         2,44           Water Meter Expense         121,41  |                              | 8,265.00   |
| Insurance         15,905           Commercial Package         1,479           Work Comp         17,384           Total Insurance         33,016           Interest Expense         1,090           Laboratory Testing         1,090           Water Testing         1,090           Total Laboratory Testing         225           Maintenance & Repairs         225           Conifer Well         4,820           Croyle II Well         80,511           Distribution System         1,48           Excise Tax         27,26           Grounds         75           Personnel Protection         28,01           Total Grounds         2,34           Kamstrup Support Agreement         11           Office Bldg         3           System         1,06           Telemetry Repair         2,40           Water Meter Expense         121,41  | WP Main Well, Meter 12671969 | 37,802.59  |
| Commercial Package       1,479         Work Comp       17,384         Total Insurance       33,016         Interest Expense       1,090         Laboratory Testing       1,090         Water Testing       1,090         Total Laboratory Testing       225         Maintenance & Repairs       225         Conifer Well       4,820         Croyle II Well       80,519         Distribution System       1,48         Excise Tax       27,26         Grounds       7,56         Personnel Protection       28,01         Total Grounds       2,34         Kamstrup Support Agreement       11         Office Bldg       35         System       1,06         Telemetry Repair       2,44         Water Meter Expense       121,41  | Total Electric Charges       |            |
| Work Comp       17,384         Total Insurance       33,016         Interest Expense       1,096         Laboratory Testing       1,096         Water Testing       1,096         Total Laboratory Testing       225         Maintenance & Repairs       225         Conifer Well       4,820         Croyle II Well       80,514         Distribution System       1,48         Excise Tax       27,26         Grounds       75         Personnel Protection       28,01         Total Grounds       2,34         Kamstrup Support Agreement       11         Office Bldg       39         System       1,08         Telemetry Repair       2,40         Water Meter Expense       121,41   | Insurance                    | 15,905.00  |
| Work Comp       17,384         Total Insurance       33,016         Interest Expense       1,096         Laboratory Testing       1,096         Water Testing       1,696         Total Laboratory Testing       225         Maintenance & Repairs       225         Conifer Well       4,820         Croyle II Well       80,514         Distribution System       1,48         Excise Tax       27,26         Grounds       75         Personnel Protection       28,01         Total Grounds       2,34         Kamstrup Support Agreement       11         Office Bldg       39         System       1,08         Telemetry Repair       2,40         Water Meter Expense       121,41   | Commercial Package           | 1,479.00   |
| Interest Expense       55,000         Laboratory Testing       1,090         Total Laboratory Testing         Maintenance & Repairs       225         Conifer Well       4,820         Croyle II Well       80,519         Distribution System       1,48         Excise Tax       27,26         Grounds       75         Personnel Protection       28,01         Total Grounds       2,34         Kamstrup Support Agreement       11         Office Bldg       39         System       1,08         Telemetry Repair       2,40         Water Meter Expense       121,41  | Work Comp                    | 17,384.00  |
| Interest Expense       1,090         Water Testing       1,090         Total Laboratory Testing       1,090         Maintenance & Repairs       225         Conifer Well       4,820         Croyle II Well       80,519         Distribution System       1,48         Excise Tax       27,26         Grounds       75         Personnel Protection       28,01         Total Grounds       2,34         Kamstrup Support Agreement       11         Office Bldg       39         System       1,08         Telemetry Repair       2,40         Water Meter Expense       121,41  | Total Insurance              | 33,016.59  |
| Water Testing         Total Laberatory Testing         Maintenance & Repairs       229         Conifer Well       4,820         Croyle II Well       80,515         Distribution System       1,48         Excise Tax       27,26         Grounds       75         Personnel Protection       28,01         Total Grounds       2,34         Kamstrup Support Agreement       11         Office Bldg       39         System       1,08         Telemetry Repair       2,40         Water Meter Expense       121,41   | Interest Expense             |            |
| Total Laberatory Testing         229           Maintenance & Repairs         229           Conifer Well         4,820           Croyle II Well         80,519           Distribution System         1,48           Excise Tax         27,26           Grounds         75           Personnel Protection         28,61           Total Grounds         2,34           Kamstrup Support Agreement         11           Office Bldg         39           System         1,08           Telemetry Repair         2,40           Water Meter Expense         121,41   | Laboratory Testing           | 1,090.25   |
| Total Laboratory Testing         229           Maintenance & Repairs         229           Conifer Well         4,820           Croyle II Well         80,519           Distribution System         1,48           Excise Tax         27,26           Grounds         75           Personnel Protection         28,61           Total Grounds         2,34           Kamstrup Support Agreement         11           Office Bldg         39           System         1,08           Telemetry Repair         2,40           Water Meter Expense         121,41   | Water Testing                | 1,090.25   |
| Maintenance & Repairs       229         Conifer Well       4,820         Croyle II Well       80,519         Distribution System       1,48         Excise Tax       27,26         Grounds       75         Personnel Protection       28,01         Total Grounds       2,34         Kamstrup Support Agreement       11         Office Bldg       39         System       1,08         Telemetry Repair       2,40         Water Meter Expense       121,41  | Total Laboratory Testing     |            |
| Conifer Well       4,820         Croyle II Well       80,519         Distribution System       1,48         Excise Tax       27,26         Grounds       75         Personnel Protection       28,01         Total Grounds       2,34         Kamstrup Support Agreement       11         Office Bldg       39         System       1,08         Telemetry Repair       2,40         Water Meter Expense       121,41  | Maintenance & Repairs        | 229.88     |
| Croyle II Well       80,518         Distribution System       1,48         Excise Tax       27,26         Grounds       75         Personnel Protection       28,61         Total Grounds       2,34         Kamstrup Support Agreement       11         Office Bldg       39         System       1,08         Telemetry Repair       2,40         Water Meter Expense       121,43   |                              | 4,820.05   |
| Distribution System       1,48         Excise Tax       27,26         Grounds       75         Personnel Protection       28,01         Total Grounds       2,34         Kamstrup Support Agreement       11         Office Bldg       39         System       1,08         Telemetry Repair       2,40         Water Meter Expense       121,41   |                              | 80,515.26  |
| Excise Tax       27,26         Grounds       75         Personnel Protection       28,01         Total Grounds       2,34         Kamstrup Support Agreement       11         Office Bldg       39         System       1,08         Telemetry Repair       2,40         Water Meter Expense       121,41  |                              | 1,481.78   |
| Grounds       75         Personnel Protection       28,61         Total Grounds       2,34         Kamstrup Support Agreement       11         Office Bldg       39         System       1,08         Telemetry Repair       2,40         Water Meter Expense       121,41   |                              | 27,265.04  |
| Personnel Protection         28,01           Total Grounds         2,34           Kamstrup Support Agreement         11           Office Bldg         39           System         1,08           Telemetry Repair         2,40           Water Meter Expense         121,41  |                              | 753.34     |
| Total Grounds       2,34         Kamstrup Support Agreement       11         Office Bldg       39         System       1,08         Telemetry Repair       2,40         Water Meter Expense       121,41   |                              | 28,018.38  |
| Kamstrup Support Agreement  Office Bldg  System  1,08 Telemetry Repair  Water Meter Expense  11  121,41  | Total Grounds                | 2,347.37   |
| Office Bldg System 1,08 Telemetry Repair 2,40 Water Meter Expense 121,41   |                              | 115.25     |
| System 1,08 Telemetry Repair 2,40 Water Meter Expense 121,41   |                              | 391.88     |
| Telemetry Repair 2,40 Water Meter Expense 121,41   |                              | 1,085.65   |
| Water Meter Expense 121,41   |                              | 2,404.61   |
|  |                              | 121,410.11 |
| Total Maintenance & nebalis  | Total Maintenance & Repairs  | 161,71011  |

# COLONIAL PINE HILLS SANITARY DISTRICT

#### Profit and Loss

January - December 2023

|                               | TOTAL                                   |
|-------------------------------|---|
| Materials & Supplies          | 448.05                                  |
| Office Supplies               | 448.05                                  |
| Total Materials & Supplies    | 155.68                                  |
| Miscellaneous                 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Payroll Expenses              | 579.60                                  |
| State Unemployment Taxes      | 8,292.39                                |
| Taxes                         | 10,708.77                               |
| Wages                         | 19,580.76                               |
| Total Payroll Expenses        |   |
| Salaries                      | 8,196.97                                |
| Admin Asst                    | 42,000.00                               |
| Manager                       | 39,555.18                               |
| Operator                      | 89,752.15                               |
| Total Salaries                |   |
| Telephone                     | 1,512.89                                |
| Cell Phone                    | 191.10                                  |
| Sd One Call Locates           | 5,846.67                                |
| Telemetry                     | 7,550.66                                |
| Total Telephone               |   |
| Tools & Equipment             | 1,479.10                                |
| Equipment Repair, Gasoline    | 1,328.63                                |
| Tools                         | 2,807.73                                |
| Total Tools & Equipment       |   |
| Transportation Expenses       | 80.10                                   |
| Registration                  | 2,374.51                                |
| Vehicle Maintenance           | 2,454.61                                |
| Total Transportation Expenses | \$372,345.99                            |
| Total Expenses                | \$171,256.4                             |
| NET OPERATING INCOME          | <b>VII</b> 1400                         |
| Other Income                  | 0.0                                     |
| Interest Income               | 4,964.6                                 |
| General Investments           | 834.3                                   |
| Meter CD 20                   | 5,799.1                                 |
| Total Interest Income         | \$5,799.1                               |
| Total Other Income            | \$5,799.1                               |
| NET OTHER INCOME              | \$177,055.5                             |
| NET INCOME                    | Ψ111300die                              |