

FY 2024 Top Level Financial Report

Polnell Landing Water Association Financial Report for the Fiscal Year 2024:				
12-01-2023 to 11-30-2024				
			Account Balances at beginning of Period	
			CD 1 Balance	\$20,020.41
			CD Total	\$20,020.41
			Beginning Checkbook Balance per Bank	\$51,054.30
			Total Bank Accounts Balance	\$71,074.71
			Items paid but not cleared from prior period	\$408.00
			Total available Funds	\$70,666.71
			Operating Income	
	CODE	Description	Amount	
	INTRST_O	Interest on checking accounts	8.18	
	DUES	Dues income, including usage fees	17793.13	
	OTHER_O	Other operating Income	0.20	
		Total Operating Income		\$17,801.51
			Operating Expenses	
	CODE	Description	Amount	
	P1CONTR	Contract Payment to system operator	6333.54	
	P2ELEC	Electricity	1462.87	
	P3TESTRU	Routine testing & water quality Monitoring	1949.64	
	P4MNTLD	Mowing, landscaping expenses;	2200.00	
	P5INSUR	Insurance	2615.00	
	P6MNTXM	Transmission system maintenance: purging, flushing, etc., minor leak repair, & pipe location	2522.04	
	P7MNTPH	Routine maintenance of pump house and well equipent	2867.66	
	P8SLSTX	Seperately enumerated sales tax	0.00	
	P9OTHER	other routine or short term operating expenses;	597.27	
		Total Operating Expenses		\$20,548.02
			Operating Surplus/ (- defecit); Income Minus Ex	-\$2,746.51
			Capital Income	
	CODE	Description	Amount	
	INTRST_C	Interest on CD Accounts	43.65	
	HOOKUP	Access and Hook up fees	3000.00	
	SPCL	Special Assessments	7500.00	
	OTHER_C	Other Capital Fund Income	0.00	
		Total Capital Income		\$10,543.65

FY 2024 Top Level Financial Report

[illegible]