FY 2024 Top Level Financial Report

12-01-2023 to 11-30-2		iation Financial Report for the Fiscal Year 2024:		
12-01-2023 (0 11-30-2	LUZ- 1			
		Account Balances at beginning of Period		
		CD 1 Balance	\$20,020.41	
			. ,	
		CD Total		\$20,020.4
		Beginning Checkbook Balance per Bank		\$51,054.3
		Total Bank Accounts Balance		\$71,074.7
		Items paid but not cleared from prior period		\$408.0
		Total available Funds		\$70,666.7
		Operating Income		
(ODE	Description	Amount	
IN	rst_o	Interest on checking accounts	8.18	
1	DUES	Dues income, including usage fees	17793.13	
ОТ	HER_O	Other operating Income	0.20	
		Total Operating Income		\$17,801.5
		Operating Expenses		
(ODE	Description	Amount	
P1	CONTR	Contract Payment to system operator	6333.54	
P	2ELEC	Electricity	1462.87	
P3 ⁻	ΓESTRU	Routine testing & water quality Monitoring	1949.64	
P4	MNTLD	Mowing, landscaping expenses;	2200.00	
P5	INSUR	Insurance	2615.00	
		Transmission system maintenance: purging, flushing,		
P6N	MXTM	etc.,minor leak repair, & pipe location	2522.04	
P71	MNTPH	Routine maintenance of pump house and well equipent	2867.66	
	SLSTX	Seperately enumerated sales tax	0.00	
	OTHER	other routine or short term operating expenses;	597.27	
-		Total Operating Expenses		\$20,548.0
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		Operating Surplus/ (- defecit); Income Minus Ex	-\$2,746.51	
			. ,	
		Capital Income		
	ODE	Description	Amount	
IN ⁻	ΓRST_C	Interest on CD Accounts	43.65	
	OOKUP	Access and Hook up fees	3000.00	
	SPCL	Special Assessments	7500.00	
0.7	HER_C	Other Capital Fund Income	0.00	
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	Capital Expenses		
CODE	Description	Amount	
0022	Major repair, replacement, and/or addition to pumphouse	741104111	
	equipment including pumps, piping between pumps &		
C1PHEQP	resevoir, purifiers etc.	0	
C2DISTL	Major repair or replaceent to distribution lines	8700.95	
C3WELLS	Major repair or replacement to wells & below ground items (e.g screens, wiring)	0	
C4BLDNG	Major repair, addition and/or improvement to pump house building	0	
	Major repair, addition and/or improvement to resevoir		
C5RESVR	structure	0	
C6ENGR	Engineering Services	43136.84	
C7SLSTX	Seperately enumerated sales tax	0	
C8OTHEX	Other capital expenses	0	
	Total Capital Expenses		\$51,837.79
	Change in Cash Accounts (all income minus all	expenses)	-\$44,040.65
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	Total Available Funds at FY 2024 end		\$26,626.06
	Total / Italianic Fallanda at FF 202 Felia		ΨΞ0,0Ξ0.00
	Adjustment for Items paid, but not cleared by p	eriod end	\$1,042.49
	Bank Balances at End of Period		
	CD 1	\$0.00	
	CD Total	\$0.00	
	Check Book Balance, per Bank	\$27,668.55	
	Total, All Bank Accounts (statements)	. ,	\$27,668.55
	Mismatch		\$0.00
	Wishlaten		γο.ο ι
	Fund Allocations	Operating Fund	Capital Fund
	Opening Balances	\$7,500.00	\$63,166.71
	FY 2024 Income	\$17,801.51	\$10,543.65
	FY 2024 Spending	\$20,548.02	\$51,837.79
	Year end adjustment:	2746.51	-2746.51
	Year End Totals	\$7,500.00	\$19,126.06
	Allocation to Emergency Capital Reserve at 1%		
	of system cost		\$17,500 00
	of system cost Caitial Available for Projects, for example,		\$17,500.00