

## Dockton Water Association Funds Flow - Last Month vs Prior Year January 2022

	Operations			System Replacements			Capital Improvements			TOTAL		
	Jan 22	Jan 21	% Change	Jan 22	Jan 21	% Change	Jan 22	Jan 21	% Change	Jan 22	Jan 21	% Change
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
<b>Water Sales</b>												
M/C Water Residential Regular	14,873.22	13,564.35	9.7%	0.00	0.00	0.0%	1,071.00	1,190.00	-10.0%	15,944.22	14,754.35	8.1%
M/C Water Commercial Regular	68.00	68.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	68.00	68.00	0.0%
Usage Charges	2,975.68	2,300.43	29.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,975.68	2,300.43	29.4%
M/P Commercial Regular	147.52	0.00	100.0%	0.00	0.00	0.0%	15.38	0.00	100.0%	162.90	0.00	100.0%
M/P Residential Regular	0.00	0.00	0.0%	0.00	0.00	0.0%	44.04	0.00	100.0%	44.04	0.00	100.0%
<b>Total Water Sales</b>	<b>18,064.42</b>	<b>15,932.78</b>	<b>13.4%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>1,130.42</b>	<b>1,190.00</b>	<b>-5.0%</b>	<b>19,194.84</b>	<b>17,122.78</b>	<b>12.1%</b>
<b>Capital Charges</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	5,640.00	5,640.00	0.0%	5,640.00	5,640.00	0.0%
<b>New Shares, Hookups, Other</b>												
Hook-up Inspection Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	376.00	0.00	100.0%	376.00	0.00	100.0%
Hook-up Reimbursements	0.00	0.00	0.0%	0.00	0.00	0.0%	3,233.76	1,728.89	87.0%	3,233.76	1,728.89	87.0%
New Shares, Hookups, Other - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00	50.00	19,900.0%	10,000.00	50.00	19,900.0%
<b>Total New Shares, Hookups, Other</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	13,609.76	1,778.89	665.1%	13,609.76	1,778.89	665.1%
State Utility Excise Tax	847.25	801.37	5.7%	0.00	0.00	0.0%	0.00	0.00	0.0%	847.25	801.37	5.7%
Interest Income	0.00	0.00	0.0%	0.00	0.00	0.0%	17.56	24.44	-28.2%	17.56	24.44	-28.2%
<b>Total Income</b>	<b>18,911.67</b>	<b>16,734.15</b>	<b>13.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>20,397.74</b>	<b>8,633.33</b>	<b>136.3%</b>	<b>39,309.41</b>	<b>25,367.48</b>	<b>55.0%</b>
<b>Gross Profit</b>	<b>18,911.67</b>	<b>16,734.15</b>	<b>13.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>20,397.74</b>	<b>8,633.33</b>	<b>136.3%</b>	<b>39,309.41</b>	<b>25,367.48</b>	<b>55.0%</b>
<b>Expense</b>												
Staffing and Contract Svcs	9,419.14	8,617.32	9.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	9,419.14	8,617.32	9.3%
<b>Business Operations</b>												
Legal Services	526.07	40.93	1,185.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	526.07	40.93	1,185.3%
Banking & Accounting	15.95	87.95	-81.9%	0.00	0.00	0.0%	0.00	0.00	0.0%	15.95	87.95	-81.9%
Comms & IT	414.86	1,244.17	-66.7%	0.00	0.00	0.0%	0.00	0.00	0.0%	414.86	1,244.17	-66.7%
Office Supplies and Services	301.95	171.83	75.7%	0.00	0.00	0.0%	0.00	0.00	0.0%	301.95	171.83	75.7%
Postage (incl. Meter Rental)	500.00	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00	0.00	100.0%
<b>Total Business Operations</b>	<b>1,758.83</b>	<b>1,544.88</b>	<b>13.9%</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>1,758.83</b>	<b>1,544.88</b>	<b>13.9%</b>
<b>System Operations</b>												
Water Quality Testing	127.00	77.00	64.9%	0.00	0.00	0.0%	0.00	0.00	0.0%	127.00	77.00	64.9%
Electricity & Propane	1,228.02	1,043.16	17.7%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,228.02	1,043.16	17.7%
Shop Supplies & Parts	0.00	151.74	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	151.74	-100.0%
Unscheduled System Costs	0.00	22.00	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	22.00	-100.0%
Building & Grounds Maintenance	0.00	31.37	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	31.37	-100.0%
<b>Total System Operations</b>	<b>1,355.02</b>	<b>1,325.27</b>	<b>2.2%</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>1,355.02</b>	<b>1,325.27</b>	<b>2.2%</b>
<b>TAXES, LICENSES and FEES</b>	575.20	926.01	-37.9%	0.00	0.00	0.0%	0.00	0.00	0.0%	575.20	926.01	-37.9%
<b>PROJECTS</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	114,093.03	-100.0%	0.00	114,093.03	-100.0%
<b>Service Connections</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	868.80	-100.0%	0.00	868.80	-100.0%
<b>Total Expense</b>	<b>13,108.19</b>	<b>12,413.48</b>	<b>5.6%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>114,961.83</b>	<b>-100.0%</b>	<b>13,108.19</b>	<b>127,375.31</b>	<b>-89.7%</b>
<b>Net Ordinary Income</b>	<b>5,803.48</b>	<b>4,320.67</b>	<b>34.3%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>20,397.74</b>	<b>-106,328.50</b>	<b>119.2%</b>	<b>26,201.22</b>	<b>-102,007.83</b>	<b>125.7%</b>
<b>Other Income/Expense</b>	-2,500.00	-2,500.00	0.0%	2,500.00	2,500.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Net Income</b>	<b>3,303.48</b>	<b>1,820.67</b>	<b>81.4%</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.0%</b>	<b>20,397.74</b>	<b>-106,328.50</b>	<b>119.2%</b>	<b>26,201.22</b>	<b>-102,007.83</b>	<b>125.7%</b>