

Arabian Acres Metropolitan District

Profit & Loss

January 2020

02/04/20

Accrual Basis

	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
1-4000 · Capital Improvement Fees	11,705.82
1-4030 · Late Fee Revenue	375.16
1-4050 · Water Service Fee	9,212.10
1-4080 · Water Usage	13,438.27
2-4450 · Specific Ownership Tax	0.00
2-4460 · Restitution	6.58
3-4090 · CWCB Meter Loan 400K	27,295.65
Total Income	<u>62,033.58</u>
Gross Profit	62,033.58
Expense	
1-6020 · Bank Service Charges	0.00
1-6060 · Dues Fees and Subscriptions	1,126.80
1-6120 · Directors Fees	500.00
1-6150 · Water Billing	283.14
1-6180 · ORC Fees-Operating	1,595.33
1-6210 · Utilities	1,248.79
1-6230 · Water Testing	1,188.00
3-6000 · Capital Outlay	2,235.00
Total Expense	<u>8,177.06</u>
Net Ordinary Income	<u>53,856.52</u>
Net Income	<u><u>53,856.52</u></u>