

					Windermere Oaks Water Supply Corporation 2022 Budget	
					Ordinary Income/Expense	
					Income	
					Total 40000 · Standby Fees	34900
					Total 40200 · Water & Sewer Services	624000
					Total 40300 · Late Charges	5000
					Total 40400 · Membership Fees	1610
					Total 40410 · Membership Transfer Fees	201
					Total 40500 · Equity Buy-in Fees	27600
					Total 40600 · Water & Sewer Taps	10350
					Total 44000 · Regulatory Assessment fee refun	3200
					Total 46400 · Reconnect fee	0
					Total 41000 · Interest Income	300
					Total Income	707161
					Cost of Goods Sold	
					Total 50000 · COS-Operator	122100
					Total 57000 · COS-Chemicals	15000
					Total 57500 · COS-Electricity	24400
					Total 58000 · COS-Sludge Removal	12000
					Total 58500 · LCRA - Raw Water Fee	15000
					Total 59000 · COS-Lab Fees	8000
					Total COGS	196500
					Expense	
					Total 77600 · Website	500
					Total 59610 · Install New Service Taps	16000
					Total 62000 · Bank Charges	600
					Total 62400 · Bookkeeping	7200
					Total 62500 · Accounting	13000
					Total 62600 · Billing Services	22000
					Total 62800 · Total Contract Services	8000
					Total 63000 · Legal/Appraisal	260000
					Total 63200 · Public Information Officer exp	4000
					Total 63500 · Dues & Subscriptions	1000
					Total 64000 · Regulatory System Fee	2250
					Total 65500 · Insurance	30000
					Total 66000 · Office Supplies	3000
					Total 66500 · Telephone and Internet	7000
					Total 67000 · Postage & Shipping Expense	5000
					Total 68000 · Equipment Rental Expense	2500
					Total 68500 · Repairs & Maintenance	75000
					Total 68600 · Repair Parts	20000
					Total 69000 · Printing Expense	1500
					Total 70000 · Travel Expense	500
					Total 71500 · Interest Expense	24222
					Total 77500 · Meetings/Conferences	3000
					Total Expense less COGS	506272
					Net Ordinary Income	4389
					Other Expense	
					Loan Principal Payments	22173
					Net Profit/Loss	-17784
					Total 72500 · Capital Renewals and Replacements	55560
					Net Profit/Loss	-73344