

Durango West Metro District 1
Unaudited Profit & Loss by Class
 January through September 2020

	<u>CON</u>	<u>GEN</u>	<u>SEW</u>	<u>WAT</u>	<u>WWT</u>	<u>Accrual Basis TOTAL</u>
Ordinary Income/Expense						
Income						
315-CON · Lottery Funds Received	2,012.58	0.00	0.00	0.00	0.00	2,012.58
GEN-307 · Parking Fines	0.00	1,800.00	0.00	0.00	0.00	1,800.00
GEN-319 · Snow Removal Fees	0.00	22,590.00	0.00	0.00	0.00	22,590.00
GEN-320 · Roads and Common Area Fees	0.00	24,849.00	0.00	0.00	0.00	24,849.00
GEN-321 · Billing Fees- Paper/Postal Cust	0.00	1,806.00	0.00	0.00	0.00	1,806.00
GEN-322 · District Fees Billed Monthly	0.00	56,250.00	0.00	0.00	0.00	56,250.00
GEN-323 · Gen Fund Late Fees	0.00	2,192.74	0.00	0.00	0.00	2,192.74
GEN-330 · Highway User Funds	0.00	5,655.89	0.00	0.00	0.00	5,655.89
GEN-395 · Gen Fund Misc. Income Acct	0.00	9,632.00	0.00	0.00	0.00	9,632.00
SEW-310 · Sewer Fees	0.00	0.00	94,878.00	0.00	0.00	94,878.00
SEW-311 · Treatment Plant Fees	0.00	0.00	45,180.00	0.00	0.00	45,180.00
WAT-310 · Water Charges	0.00	0.00	0.00	100,628.36	0.00	100,628.36
WAT-311 · Lake Dgo Acquisition Fee	0.00	0.00	0.00	33,885.00	0.00	33,885.00
WAT-318 · Water Royalty Fees	0.00	0.00	0.00	12,606.48	0.00	12,606.48
WAT-360 · Lease Revenue	0.00	0.00	0.00	5,394.07	0.00	5,394.07
WWT-310 · Sewer Treatment Fees WWT	0.00	0.00	0.00	0.00	68,635.69	68,635.69
WWT-344 · Interest Income - WWT	0.00	0.00	0.00	0.00	630.60	630.60
Total Income	2,012.58	124,775.63	140,058.00	152,513.91	69,266.29	488,626.41
Gross Profit	2,012.58	124,775.63	140,058.00	152,513.91	69,266.29	488,626.41
Expense						
GEN-406 · Trash Removal Expensees	0.00	11,634.74	0.00	0.00	0.00	11,634.74
GEN-410 · Road Repair, Maint & Testing	0.00	0.00	0.00	0.00	0.00	0.00
GEN-412 · Capital Projects/Expenditures	0.00	37,960.60	0.00	0.00	0.00	37,960.60
GEN-415 · Snow Removal Expense	0.00	6,466.29	0.00	0.00	0.00	6,466.29
GEN-420 · Security & Safety Equipment	0.00	3,280.17	0.00	0.00	0.00	3,280.17
GEN-425 · Common Area Supplies	0.00	21.97	0.00	0.00	0.00	21.97
GEN-426 · Repairs & Maint Common Areas	0.00	928.36	0.00	0.00	0.00	928.36
GEN-429 · Fire Mitigation	0.00	947.50	0.00	0.00	0.00	947.50

	<u>CON</u>	<u>GEN</u>	<u>SEW</u>	<u>WAT</u>	<u>WWT</u>	<u>TOTAL</u>
GEN-431 · Wages Paid	0.00	38,361.04	0.00	0.00	0.00	38,361.04
GEN-432 · Truck/Equip. & Repairs - Gen	0.00	4,058.89	0.00	0.00	0.00	4,058.89
GEN-433 · Meal/Entertainment	0.00	408.05	0.00	0.00	0.00	408.05
GEN-435 · Employer Payroll Taxes - Gen	0.00	3,096.77	0.00	0.00	0.00	3,096.77
GEN-440 · Audit & Accounting - Gen	0.00	12,181.07	0.00	0.00	0.00	12,181.07
GEN-445 · Billing Expense	0.00	528.10	0.00	0.00	0.00	528.10
GEN-450 · Director Fees Exp	0.00	2,800.00	0.00	0.00	0.00	2,800.00
GEN-455 · Insurance Exp - Gen	0.00	5,378.33	0.00	0.00	0.00	5,378.33
GEN-460 · Legal Fees - Gen	0.00	1,142.07	0.00	0.00	0.00	1,142.07
GEN-465 · Office Supplies & Maint	0.00	5,702.03	0.00	0.00	0.00	5,702.03
GEN-466 · Office - COVID-19 Expenses	0.00	2,366.39	0.00	0.00	0.00	2,366.39
GEN-470 · Public Notices/Advertisements	0.00	839.03	0.00	0.00	0.00	839.03
GEN-480 · Office Utilities Exp	0.00	5,599.99	0.00	0.00	0.00	5,599.99
GEN-490 · Miscellaneous Gen. Expenses	0.00	1,125.82	0.00	0.00	0.00	1,125.82
GEN-491 · Bank Service Charges	0.00	793.05	0.00	0.00	0.00	793.05
GEN-495 · Health Insurance Exp	0.00	26,325.26	0.00	0.00	0.00	26,325.26
SEW-420 · Sewer Treatment Plant Fees	0.00	0.00	72,288.00	0.00	0.00	72,288.00
SEW-426 · Coll./Trans./Repairs & Maint	0.00	0.00	6,909.20	0.00	0.00	6,909.20
SEW-431 · Wages Paid - Sewer	0.00	0.00	38,361.04	0.00	0.00	38,361.04
SEW-432 · Truck/Equip. & Repairs - Sewer	0.00	0.00	4,059.12	0.00	0.00	4,059.12
SEW-435 · Employer Payroll Taxes - Sewer	0.00	0.00	3,096.77	0.00	0.00	3,096.77
SEW-440 · Audit & Accounting Exp - Sewer	0.00	0.00	12,089.48	0.00	0.00	12,089.48
SEW-455 · Insurance Expense - Sewer	0.00	0.00	5,378.34	0.00	0.00	5,378.34
SEW-460 · Legal Fees - Sewer	0.00	0.00	1,142.07	0.00	0.00	1,142.07
WAT-405 · Well 9 Utility Expense	0.00	0.00	0.00	450.00	0.00	450.00
WAT-406 · Main Water Storage Tank	0.00	0.00	0.00	2,748.51	0.00	2,748.51
WAT-407 · Treatment Facility Utilities	0.00	0.00	0.00	3,608.26	0.00	3,608.26
WAT-410 · Testing and Compliance	0.00	0.00	0.00	5,724.00	0.00	5,724.00
WAT-411 · Lake Dgo Acquisition Fees Exp	0.00	0.00	0.00	31,680.00	0.00	31,680.00
WAT-418 · Lake Dgo Royalty Expense	0.00	0.00	0.00	9,705.67	0.00	9,705.67
WAT-419 · Lake Dgo Min Base Fee	0.00	0.00	0.00	14,829.28	0.00	14,829.28
WAT-420 · Water Purchases	0.00	0.00	0.00	23,180.63	0.00	23,180.63
WAT-421 · Locate Fees - Water	0.00	0.00	0.00	250.00	0.00	250.00

	<u>CON</u>	<u>GEN</u>	<u>SEW</u>	<u>WAT</u>	<u>WWT</u>	<u>TOTAL</u>
WAT-425 · Source of Supply Repair/Maint	0.00	0.00	0.00	3,316.95	0.00	3,316.95
WAT-426 · Trans/Dist Repairs & Maint	0.00	0.00	0.00	1,185.30	0.00	1,185.30
WAT-427 · Meter Repairs	0.00	0.00	0.00	24.60	0.00	24.60
WAT-428 · Treatment-Chemicals Purchases	0.00	0.00	0.00	319.27	0.00	319.27
WAT-430 · Contract Labor - Water	0.00	0.00	0.00	6,202.50	0.00	6,202.50
WAT-431 · Wages Paid - Water	0.00	0.00	0.00	38,361.04	0.00	38,361.04
WAT-432 · Truck/Equip. & Repairs - Water	0.00	0.00	0.00	4,058.80	0.00	4,058.80
WAT-435 · Employer Payroll Taxes - Water	0.00	0.00	0.00	3,096.77	0.00	3,096.77
WAT-438 · Plant Supplies Exp	0.00	0.00	0.00	2,698.44	0.00	2,698.44
WAT-440 · Audit & Accounting Exp - Water	0.00	0.00	0.00	12,089.48	0.00	12,089.48
WAT-455 · Insurance Expense - Water	0.00	0.00	0.00	5,378.33	0.00	5,378.33
WAT-460 · Legal Fees - Water	0.00	0.00	0.00	1,142.06	0.00	1,142.06
WWT-410 · Waste Water Testing	0.00	0.00	0.00	0.00	1,528.00	1,528.00
WWT-426 · Plant Repairs & Maint WWT	0.00	0.00	0.00	0.00	1,998.61	1,998.61
WWT-428 · Treatment Supplies - WWT	0.00	0.00	0.00	0.00	157.23	157.23
WWT-430 · Contract Labor - WWT	0.00	0.00	0.00	0.00	4,375.00	4,375.00
WWT-431 · Admin Salaries - WWT	0.00	0.00	0.00	0.00	5,282.83	5,282.83
WWT-435 · Payroll Tax Expense - WWT	0.00	0.00	0.00	0.00	416.35	416.35
WWT-440 · Accounting Expenses - WWT	0.00	0.00	0.00	0.00	4,406.18	4,406.18
WWT-455 · Insurance Expense - WWT	0.00	0.00	0.00	0.00	1,907.50	1,907.50
WWT-460 · Legal Expenses - WWT	0.00	0.00	0.00	0.00	635.25	635.25
WWT-465 · Admin Supplies - WWT	0.00	0.00	0.00	0.00	701.45	701.45
WWT-480 · Plant Electrical - WWT	0.00	0.00	0.00	0.00	6,883.50	6,883.50
WWT-485 · Wastewater Bond Principal	0.00	0.00	0.00	0.00	15,000.00	15,000.00
WWT-486 · Wastewater Bond Interest	0.00	0.00	0.00	0.00	6,201.00	6,201.00
Total Expense	<u>0.00</u>	<u>171,945.52</u>	<u>143,324.02</u>	<u>170,049.89</u>	<u>49,492.90</u>	<u>534,812.33</u>
Net Ordinary Income	<u>2,012.58</u>	<u>-47,169.89</u>	<u>-3,266.02</u>	<u>-17,535.98</u>	<u>19,773.39</u>	<u>-46,185.92</u>
Net Income	<u><u>2,012.58</u></u>	<u><u>-47,169.89</u></u>	<u><u>-3,266.02</u></u>	<u><u>-17,535.98</u></u>	<u><u>19,773.39</u></u>	<u><u>-46,185.92</u></u>

NOTES: WWT Fund is thru 7/31/20. All other Funds are thru 9/30/20.

General Fund includes \$37,960 in capital outlays relating to the courts and community garden.