

Durango West Metro District 1
Profit & Loss by Class
 January through December 2019

	Accrual Basis					
	<u>CON</u>	<u>GEN</u>	<u>SEW</u>	<u>WAT</u>	<u>WWT</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
305-CON · Lottery Interest Alpine C111	0.06	0.00	0.00	0.00	0.00	0.06
315-CON · Lottery Funds Received	2,526.71	0.00	0.00	0.00	0.00	2,526.71
GEN-307 · Parking Fines	0.00	325.00	0.00	0.00	0.00	325.00
GEN-319 · Snow Removal Fees	0.00	30,130.00	0.00	0.00	0.00	30,130.00
GEN-320 · Roads and Common Area Fees	0.00	33,143.00	0.00	0.00	0.00	33,143.00
GEN-321 · Billing Fees- Paper/Postal Cust	0.00	2,457.00	0.00	0.00	0.00	2,457.00
GEN-322 · District Fees Billed Monthly	0.00	75,025.00	0.00	0.00	0.00	75,025.00
GEN-323 · Gen Fund Late Fees	0.00	3,533.92	0.00	0.00	0.00	3,533.92
GEN-330 · Highway User Funds	0.00	15,139.76	0.00	0.00	0.00	15,139.76
GEN-344 · Interest Earned	0.00	387.66	0.00	0.00	0.00	387.66
GEN-395 · Gen Fund Misc. Income Acct	0.00	11,077.18	0.00	0.00	0.00	11,077.18
SEW-310 · Sewer Fees	0.00	0.00	126,546.00	0.00	0.00	126,546.00
SEW-311 · Treatment Plant Fees	0.00	0.00	60,260.00	0.00	0.00	60,260.00
WAT-310 · Water Charges	0.00	0.00	0.00	128,725.69	0.00	128,725.69
WAT-311 · Lake Dgo Acquistion Fee	0.00	0.00	0.00	45,195.00	0.00	45,195.00
WAT-318 · Water Royalty Fees	0.00	0.00	0.00	14,492.66	0.00	14,492.66
WAT-360 · Lease Revenue	0.00	0.00	0.00	7,942.51	0.00	7,942.51
WWT-310 · Sewer Treatment Fees WWT	0.00	0.00	0.00	0.00	117,804.44	117,804.44
WWT-340 · Grant Income - WWT	0.00	0.00	0.00	0.00	57,424.46	57,424.46
WWT-344 · Interest Income - WWT	0.00	0.00	0.00	0.00	1,477.29	1,477.29
Total Income	<u>2,526.77</u>	<u>171,218.52</u>	<u>186,806.00</u>	<u>196,355.86</u>	<u>176,706.19</u>	<u>733,613.34</u>
Gross Profit	2,526.77	171,218.52	186,806.00	196,355.86	176,706.19	733,613.34
Expense						
GEN-406 · Trash Removal Expensees	0.00	7,589.08	0.00	0.00	0.00	7,589.08
GEN-410 · Road Repair, Maint & Testing	0.00	13,502.65	0.00	0.00	0.00	13,502.65
GEN-412 · Capital Projects/Expenditures	0.00	17,830.08	0.00	0.00	0.00	17,830.08
GEN-415 · Snow Removal Expense	0.00	31,255.63	0.00	0.00	0.00	31,255.63
GEN-420 · Security & Safety Equipment	0.00	3,961.21	0.00	0.00	0.00	3,961.21

	<u>CON</u>	<u>GEN</u>	<u>SEW</u>	<u>WAT</u>	<u>WWT</u>	<u>TOTAL</u>
GEN-425 · Common Area Supplies	0.00	4,923.47	0.00	0.00	0.00	4,923.47
GEN-426 · Repairs & Maint Common Areas	0.00	251.11	0.00	0.00	0.00	251.11
GEN-429 · Fire Mitigation	0.00	1,232.48	0.00	0.00	0.00	1,232.48
GEN-431 · Wages Paid	0.00	37,746.94	0.00	0.00	0.00	37,746.94
GEN-432 · Truck/Equip. & Repairs - Gen	0.00	2,595.49	0.00	0.00	0.00	2,595.49
GEN-433 · Meal/Entertainment	0.00	518.90	0.00	0.00	0.00	518.90
GEN-435 · Employer Payroll Taxes - Gen	0.00	4,129.55	0.00	0.00	0.00	4,129.55
GEN-440 · Audit & Accounting - Gen	0.00	18,812.05	0.00	0.00	0.00	18,812.05
GEN-445 · Billing Expense	0.00	459.15	0.00	0.00	0.00	459.15
GEN-446 · Bad Debt Exp - Gen	0.00	807.74	0.00	0.00	0.00	807.74
GEN-450 · Director Fees Exp	0.00	4,675.00	0.00	0.00	0.00	4,675.00
GEN-455 · Insurance Exp - Gen	0.00	5,863.10	0.00	0.00	0.00	5,863.10
GEN-460 · Legal Fees - Gen	0.00	1,761.67	0.00	0.00	0.00	1,761.67
GEN-465 · Office Supplies & Maint	0.00	9,922.17	0.00	0.00	0.00	9,922.17
GEN-470 · Public Notices/Advertisements	0.00	383.71	0.00	0.00	0.00	383.71
GEN-475 · Cost of Property Sales	0.00	1,070.00	0.00	0.00	0.00	1,070.00
GEN-480 · Office Utilities Exp	0.00	7,746.99	0.00	0.00	0.00	7,746.99
GEN-490 · Miscellaneous Gen. Expenses	0.00	-1,525.79	0.00	0.00	0.00	-1,525.79
GEN-491 · Bank Service Charges	0.00	470.25	0.00	0.00	0.00	470.25
GEN-492 · Finance Charges - All Vendors	0.00	544.62	0.00	0.00	0.00	544.62
GEN-495 · Health Insurance Exp	0.00	32,441.80	0.00	0.00	0.00	32,441.80
GEN-496 · Seminar & Continuing Education	0.00	328.96	0.00	0.00	0.00	328.96
SEW-412 · Capital Projects & Acquisitions	0.00	0.00	-0.67	0.00	0.00	-0.67
SEW-420 · Sewer Treatment Plant Fees	0.00	0.00	96,384.00	0.00	0.00	96,384.00
SEW-421 · Locate Fees - Sewer	0.00	0.00	80.45	0.00	0.00	80.45
SEW-426 · Coll./Trans./Repairs & Maint	0.00	0.00	3,258.04	0.00	0.00	3,258.04
SEW-429 · Depreciation Exp Sewer	0.00	0.00	9,341.41	0.00	0.00	9,341.41
SEW-431 · Wages Paid - Sewer	0.00	0.00	47,753.93	0.00	0.00	47,753.93
SEW-432 · Truck/Equip. & Repairs - Sewer	0.00	0.00	2,683.71	0.00	0.00	2,683.71
SEW-435 · Employer Payroll Taxes - Sewer	0.00	0.00	4,443.95	0.00	0.00	4,443.95
SEW-440 · Audit & Accounting Exp - Sewer	0.00	0.00	17,744.17	0.00	0.00	17,744.17
SEW-446 · Bad Deb Exp - Sewer	0.00	0.00	1,568.75	0.00	0.00	1,568.75
SEW-455 · Insurance Expense - Sewer	0.00	0.00	6,265.01	0.00	0.00	6,265.01

	<u>CON</u>	<u>GEN</u>	<u>SEW</u>	<u>WAT</u>	<u>WWT</u>	<u>TOTAL</u>
SEW-460 · Legal Fees - Sewer	0.00	0.00	1,761.68	0.00	0.00	1,761.68
WAT-405 · Well 9 Utility Expense	0.00	0.00	0.00	550.00	0.00	550.00
WAT-406 · Main Water Storage Tank	0.00	0.00	0.00	5,317.68	0.00	5,317.68
WAT-407 · Treatment Facility Utilities	0.00	0.00	0.00	3,664.06	0.00	3,664.06
WAT-410 · Testing and Compliance	0.00	0.00	0.00	2,345.00	0.00	2,345.00
WAT-411 · Lake Dgo Acquisition Fees Exp	0.00	0.00	0.00	47,475.00	0.00	47,475.00
WAT-412 · Capital Purchases & Projects	0.00	0.00	0.00	0.00	0.00	0.00
WAT-418 · Lake Dgo Royalty Expense	0.00	0.00	0.00	11,700.11	0.00	11,700.11
WAT-419 · Lake Dgo Min Base Fee	0.00	0.00	0.00	21,807.72	0.00	21,807.72
WAT-420 · Water Purchases	0.00	0.00	0.00	27,456.78	0.00	27,456.78
WAT-421 · Locate Fees - Water	0.00	0.00	0.00	120.45	0.00	120.45
WAT-425 · Source of Supply Repair/Maint	0.00	0.00	0.00	2,029.91	0.00	2,029.91
WAT-426 · Trans/Dist Repairs & Maint	0.00	0.00	0.00	1,510.00	0.00	1,510.00
WAT-427 · Meter Repairs	0.00	0.00	0.00	792.78	0.00	792.78
WAT-428 · Treatment-Chemicals Purchases	0.00	0.00	0.00	490.40	0.00	490.40
WAT-429 · Depreciation Exp - Water	0.00	0.00	0.00	14,670.01	0.00	14,670.01
WAT-430 · Contract Labor - Water	0.00	0.00	0.00	8,295.25	0.00	8,295.25
WAT-431 · Wages Paid - Water	0.00	0.00	0.00	47,753.93	0.00	47,753.93
WAT-432 · Truck/Equip. & Repairs - Water	0.00	0.00	0.00	2,683.54	0.00	2,683.54
WAT-435 · Employer Payroll Taxes - Water	0.00	0.00	0.00	8,887.90	0.00	8,887.90
WAT-438 · Plant Supplies Exp	0.00	0.00	0.00	1,616.70	0.00	1,616.70
WAT-440 · Audit & Accounting Exp - Water	0.00	0.00	0.00	17,744.15	0.00	17,744.15
WAT-446 · Bad Debt Exp - Water	0.00	0.00	0.00	1,547.87	0.00	1,547.87
WAT-455 · Insurance Expense - Water	0.00	0.00	0.00	6,264.96	0.00	6,264.96
WAT-460 · Legal Fees - Water	0.00	0.00	0.00	1,761.65	0.00	1,761.65
WAT-491 · Miscellaneous Water Expense	0.00	0.00	0.00	-4,445.03	0.00	-4,445.03
WWT-405 · Aditor Accruals	0.00	0.00	0.00	0.00	1,228.41	1,228.41
WWT-410 · Waste Water Testing	0.00	0.00	0.00	0.00	1,802.50	1,802.50
WWT-412 · Capital Outlays - Code & Stds	0.00	0.00	0.00	0.00	4.60	4.60
WWT-426 · Plant Repairs & Maint WWT	0.00	0.00	0.00	0.00	4,195.02	4,195.02
WWT-428 · Treatment Supplies - WWT	0.00	0.00	0.00	0.00	229.72	229.72
WWT-429 · Depreciation Expense - WWT	0.00	0.00	0.00	0.00	16,474.49	16,474.49
WWT-430 · Contract Labor - WWT	0.00	0.00	0.00	0.00	6,875.00	6,875.00

	<u>CON</u>	<u>GEN</u>	<u>SEW</u>	<u>WAT</u>	<u>WWT</u>	<u>TOTAL</u>
WWT-431 · Admin Salaries - WWT	0.00	0.00	0.00	0.00	9,056.28	9,056.28
WWT-435 · Payroll Tax Expense - WWT	0.00	0.00	0.00	0.00	719.97	719.97
WWT-440 · Accounting Expenses - WWT	0.00	0.00	0.00	0.00	6,158.19	6,158.19
WWT-455 · Insurance Expense - WWT	0.00	0.00	0.00	0.00	87.67	87.67
WWT-460 · Legal Expenses - WWT	0.00	0.00	0.00	0.00	888.00	888.00
WWT-465 · Admin Supplies - WWT	0.00	0.00	0.00	0.00	2,601.49	2,601.49
WWT-480 · Plant Electrical - WWT	0.00	0.00	0.00	0.00	11,182.50	11,182.50
WWT-485 · Wastewater Bond Principal	0.00	0.00	0.00	0.00	25,000.00	25,000.00
WWT-492 · Interest Expense	0.00	0.00	0.00	0.00	12,923.50	12,923.50
Total Expense	<u>0.00</u>	<u>209,298.01</u>	<u>191,284.43</u>	<u>232,040.82</u>	<u>99,427.34</u>	<u>732,050.60</u>
Net Ordinary Income	<u>2,526.77</u>	<u>-38,079.49</u>	<u>-4,478.43</u>	<u>-35,684.96</u>	<u>77,278.85</u>	<u>1,562.74</u>
Net Income	<u><u>2,526.77</u></u>	<u><u>-38,079.49</u></u>	<u><u>-4,478.43</u></u>	<u><u>-35,684.96</u></u>	<u><u>77,278.85</u></u>	<u><u>1,562.74</u></u>