

Statements of Activities (PnL)

For the month ended December 31st 2024 Year-To-Date

Unaudited

	Unaudited as Dec 2024	Audited 2023 YE
REVENUES:		
Water and Sewer charges	\$ 4,856,070	\$ 4,273,033
OPERATING EXPENSES:		
Purchased water	2,107,980	2,088,942
Depreciation	628,944	569,598
Repairs and maintenance	419,015	363,172
Salaries and related payroll taxes	304,246	254,017
Electricity	265,885	276,250
Other	6,785	10,513
TOTAL OPERATING EXPENSES	3,732,855	3,562,492
MANAGEMENT AND GENERAL EXPENSES:		
Salaries and related payroll taxes	451,462	445,040
Insurance	224,069	232,085
Professional fees	149,458	155,282
Office	119,051	97,633
Utilities	28,903	36,959
Living Allowance	23,871	19,371
Depreciation	4,914	7,974
Equipment rental	7,346	9,896
Vehicle and related travel	4,336	3,907
Annual meeting	4,672	3,373
Meals and entertainment	1,976	1,370
Bad debt expense (recovery)	16,321	(47,802)
Other	108,505	143,751
TOTAL MANAGEMENT AND GENERAL EXPENSES	1,144,884	1,108,839
OTHER REVENUES (EXPENSES):		
Connection charges	105,500	46,000
Other income	96,409	178,793
Interest income	296	129
Loss on retirement/sale of property and equipment	-	(6,549)
Interest expense	(2,435)	(2,814)
TOTAL OTHER REVENUES (EXPENSES)	199,770	215,560
DECREASE IN NET ASSETS WITHOUT DONOR RESTRICTIONS:	178,102	(182,738)
	<i>Net Income</i>	<i>Net Loss</i>
NET ASSETS, without DONOR RESTRICTION, Beginning of Year	11,915,604	12,098,342
NET ASSETS, without DONOR RESTRICTION, as Month/ YTD End	12,093,706	11,915,604