

City of Low Moor
Profit & Loss
July 2019 through June 2020

Jul '19 - Jun 20

Income		
Charges for Services		
45000 · Charges/Fees for Service		
45002 · Sewer	63,047.10	
Total 45000 · Charges/Fees for Service		63,047.10
Total Charges for Services		63,047.10
Total Income		63,047.10
Expense		
6700 · Debt Service		
6701 · Sanitary Sewer		
67010 · Principal Payments	13,000.00	
67015 · Interest Payments	4,950.00	
67019 · Loan Servicing Fees	412.50	
Total 6701 · Sanitary Sewer		18,362.50
6800 · Business Type Activites		
6820 · Sewer Utility	43,265.41	
Total 6800 · Business Type Activites		43,265.41
Total Expense		61,627.91
Net Income		<u><u>1,419.19</u></u>

City of Low Moor
Profit & Loss
July 2020 through June 2021

Jul '20 - Jun 21

Income		
Charges for Services		
45000 · Charges/Fees for Service		
45002 · Sewer	61,196.74	
Total 45000 · Charges/Fees for Service		61,196.74
Total Charges for Services		61,196.74
Total Income		61,196.74
Expense		
6700 · Debt Service		
6701 · Sanitary Sewer		
67010 · Principal Payments	13,000.00	
67015 · Interest Payments	2,660.00	
67019 · Loan Servicing Fees	380.00	
Total 6701 · Sanitary Sewer		16,040.00
6800 · Business Type Activites		
6820 · Sewer Utility	45,837.36	
Total 6800 · Business Type Activites		45,837.36
Total Expense		61,877.36
Net Income		<u><u>-680.62</u></u>

City of Low Moor
Profit & Loss
July 2021 through June 2022

Jul '21 - Jun 22

Income		
Charges for Services		
45000 · Charges/Fees for Service		
45002 · Sewer	63,303.16	
Total 45000 · Charges/Fees for Service		63,303.16
Total Charges for Services		63,303.16
Total Income		63,303.16
Expense		
6700 · Debt Service		
6701 · Sanitary Sewer		
67010 · Principal Payments	14,000.00	
67015 · Interest Payments	2,432.50	
67019 · Loan Servicing Fees	347.50	
Total 6701 · Sanitary Sewer		16,780.00
6800 · Business Type Activites		
6820 · Sewer Utility	52,771.78	
Total 6800 · Business Type Activites		52,771.78
Total Expense		69,551.78
Net Income		<u><u>-6,248.62</u></u>

City of Low Moor
Profit & Loss
July 2022 through June 2023

Jul '22 - Jun 23

Income		
Charges for Services		
45000 · Charges/Fees for Service		
45002 · Sewer	62,234.82	
Total 45000 · Charges/Fees for Service		62,234.82
Total Charges for Services		62,234.82
Total Income		62,234.82
Expense		
6700 · Debt Service		
6701 · Sanitary Sewer		
67010 · Principal Payments	14,000.00	
67015 · Interest Payments	2,187.50	
67019 · Loan Servicing Fees	312.50	
Total 6701 · Sanitary Sewer		16,500.00
6800 · Business Type Activites		
6820 · Sewer Utility	47,700.57	
Total 6800 · Business Type Activites		47,700.57
Total Expense		64,200.57
Net Income		<u><u>-1,965.75</u></u>

City of Low Moor
Profit & Loss
July 2023 through June 2024

Jul '23 - Jun 24

Income		
Charges for Services		
45000 · Charges/Fees for Service		
45002 · Sewer	61,736.72	
Total 45000 · Charges/Fees for Service		61,736.72
Total Charges for Services		61,736.72
Total Income		61,736.72
Expense		
6700 · Debt Service		
6701 · Sanitary Sewer		
67010 · Principal Payments	14,000.00	
67015 · Interest Payments	1,942.50	
67019 · Loan Servicing Fees	277.50	
Total 6701 · Sanitary Sewer		16,220.00
6800 · Business Type Activites		
6820 · Sewer Utility	53,217.13	
Total 6800 · Business Type Activites		53,217.13
Total Expense		69,437.13
Net Income		<u><u>-7,700.41</u></u>