

Crane Lake Water & Sanitary District
Profit & Loss by Class
October 2021

| | Administrative | E. S. Area | G.C. Operating | Debt Service | TOTAL |
|--------------------------------------|-----------------|------------------|------------------|--------------|------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 301-Base/Volume Charges | | | | | |
| GC Base Charges | 0.00 | 0.00 | 13,512.60 | 0.00 | 13,512.60 |
| GC Volume Charge | 0.00 | 0.00 | 2,374.51 | 0.00 | 2,374.51 |
| Late Fees | 0.00 | 0.00 | 117.51 | 0.00 | 117.51 |
| Total 301-Base/Volume Char... | <u>0.00</u> | <u>0.00</u> | <u>16,004.62</u> | <u>0.00</u> | <u>16,004.62</u> |
| Total Income | 0.00 | 0.00 | 16,004.62 | 0.00 | 16,004.62 |
| Expense | | | | | |
| 520-Fuel | 0.00 | 0.00 | 119.71 | 0.00 | 119.71 |
| 524-Insurance | 108.00 | 0.00 | 3,493.00 | 0.00 | 3,601.00 |
| 528-Licenses and Permits | 0.00 | 520.00 | 0.00 | 0.00 | 520.00 |
| 534-Office Supplies | 922.67 | 0.00 | 0.00 | 0.00 | 922.67 |
| 535-Postage and Delivery | 232.00 | 0.00 | 0.00 | 0.00 | 232.00 |
| 537-Professional Fees | | | | | |
| Const-ESA | 0.00 | 29,900.00 | 0.00 | 0.00 | 29,900.00 |
| Consulting | 1,250.00 | 350.00 | 0.00 | 0.00 | 1,600.00 |
| Engineering | 0.00 | 484.22 | 0.00 | 0.00 | 484.22 |
| Total 537-Professional Fees | <u>1,250.00</u> | <u>30,734.22</u> | <u>0.00</u> | <u>0.00</u> | <u>31,984.22</u> |
| 539- Payroll Taxes | | | | | |
| FICA | 120.28 | 0.00 | 385.64 | 0.00 | 505.92 |
| Medicare | 28.13 | 0.00 | 90.19 | 0.00 | 118.32 |
| MN Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 539- Payroll Taxes | <u>148.41</u> | <u>0.00</u> | <u>475.83</u> | <u>0.00</u> | <u>624.24</u> |
| 539A-PERA | 139.50 | 0.00 | 466.50 | 0.00 | 606.00 |
| 545-Repairs | | | | | |
| GC Repairs | 0.00 | 529.68 | 104.12 | 0.00 | 633.80 |
| Total 545-Repairs | <u>0.00</u> | <u>529.68</u> | <u>104.12</u> | <u>0.00</u> | <u>633.80</u> |
| 559-Supplies-GC Plant | 0.00 | 0.00 | 20.97 | 0.00 | 20.97 |
| 561-Technical Services | | | | | |
| Non Routine/Emergency | 0.00 | 0.00 | 714.50 | 0.00 | 714.50 |
| Technical-Routine | 0.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 |
| Total 561-Technical Services | <u>0.00</u> | <u>0.00</u> | <u>2,114.50</u> | <u>0.00</u> | <u>2,114.50</u> |
| 562-Telephone | 98.58 | 0.00 | 183.54 | 0.00 | 282.12 |
| 563-Travel & Ent | 0.00 | 0.00 | 611.80 | 0.00 | 611.80 |

Crane Lake Water & Sanitary District
Profit & Loss by Class
October 2021

| | Administrative | E. S. Area | G.C. Operating | Debt Service | TOTAL |
|-----------------------------|------------------|-------------------|----------------|--------------|-------------------|
| 565-Utilities | | | | | |
| Culvert | 0.00 | 0.00 | 46.04 | 0.00 | 46.04 |
| Electric Lift | 0.00 | 0.00 | 290.96 | 0.00 | 290.96 |
| Electric Plant | 0.00 | 0.00 | 484.63 | 0.00 | 484.63 |
| H Road | 0.00 | 0.00 | 46.56 | 0.00 | 46.56 |
| Waters Edge Manhole | 0.00 | 0.00 | 48.02 | 0.00 | 48.02 |
| White Pines Manhole | 0.00 | 0.00 | 42.00 | 0.00 | 42.00 |
| Total 565-Utilities | 0.00 | 0.00 | 958.21 | 0.00 | 958.21 |
| Payroll Expenses | 1,940.00 | 0.00 | 7,069.46 | 0.00 | 9,009.46 |
| Total Expense | 4,839.16 | 31,783.90 | 15,617.64 | 0.00 | 52,240.70 |
| Net Ordinary Income | -4,839.16 | -31,783.90 | 386.98 | 0.00 | -36,236.08 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| 729-MN PCA-Legacy | 0.00 | 4,719.54 | 0.00 | 0.00 | 4,719.54 |
| Interest Income | 0.00 | 0.00 | 127.39 | 64.69 | 192.08 |
| Total Other Income | 0.00 | 4,719.54 | 127.39 | 64.69 | 4,911.62 |
| Net Other Income | 0.00 | 4,719.54 | 127.39 | 64.69 | 4,911.62 |
| Net Income | -4,839.16 | -27,064.36 | 514.37 | 64.69 | -31,324.46 |