

Crane Lake Water & Sanitary District
Profit & Loss by Class
January 2022

	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	13,672.60	0.00	13,672.60
GC Volume Charge	0.00	0.00	1,883.23	0.00	1,883.23
Late Fees	0.00	0.00	86.91	0.00	86.91
Total 301-Base/Volume Charges	0.00	0.00	15,642.74	0.00	15,642.74
304-Service Connections	0.00	0.00	0.00	7,500.00	7,500.00
Total Income	0.00	0.00	15,642.74	7,500.00	23,142.74
Expense					
518-Dues and Subscriptions	0.00	0.00	50.00	0.00	50.00
528-Licenses and Permits	0.00	0.00	19.25	0.00	19.25
534-Office Supplies	139.93	0.00	0.00	0.00	139.93
535-Postage and Delivery	232.00	0.00	0.00	0.00	232.00
537-Professional Fees					
Consulting	1,250.00	0.00	0.00	0.00	1,250.00
Total 537-Professional Fees	1,250.00	0.00	0.00	0.00	1,250.00
539- Payroll Taxes					
FICA	184.82	0.00	317.94	0.00	502.76
Medicare	43.22	0.00	74.35	0.00	117.57
Total 539- Payroll Taxes	228.04	0.00	392.29	0.00	620.33
539A-PERA	217.20	0.00	384.61	0.00	601.81
540-Rent	0.00	0.00	100.00	0.00	100.00
545-Repairs					
GC Repairs	0.00	0.00	2,164.03	0.00	2,164.03
Total 545-Repairs	0.00	0.00	2,164.03	0.00	2,164.03
561-Technical Services					
Daily on Site	0.00	0.00	687.50	0.00	687.50
Non Routine/Emergency	0.00	0.00	309.00	0.00	309.00
Technical-Routine	0.00	0.00	1,400.00	0.00	1,400.00
Total 561-Technical Services	0.00	0.00	2,396.50	0.00	2,396.50
562-Telephone	73.41	0.00	181.56	0.00	254.97
563-Travel & Ent	0.00	0.00	389.03	0.00	389.03
565-Utilities					
Culvert	0.00	0.00	229.00	0.00	229.00
Electric Lift	0.00	0.00	194.60	0.00	194.60
Electric Plant	0.00	0.00	1,071.46	0.00	1,071.46
H Road	0.00	0.00	62.00	0.00	62.00
Waters Edge Manhole	0.00	0.00	241.00	0.00	241.00
White Pines Manhole	0.00	0.00	69.70	0.00	69.70
Total 565-Utilities	0.00	0.00	1,867.76	0.00	1,867.76
751-Interest Expense	0.00	0.00	0.00	30,055.71	30,055.71
Payroll Expenses	2,981.00	0.00	5,128.00	0.00	8,109.00
Reconciliation Discrepancies	-0.03	0.00	0.00	0.00	-0.03
Total Expense	5,121.55	0.00	13,073.03	30,055.71	48,250.29
Net Ordinary Income	-5,121.55	0.00	2,569.71	-22,555.71	-25,107.55

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Other Income/Expense					
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702-St Louis Cnty-Property Tax	505.34	0.00	0.00	0.00	505.34
703-Special Assessments Reve...	0.00	0.00	0.00	945.18	945.18
709-Fiscal Disparity Payments	14.55	0.00	0.00	0.00	14.55
729-MN PCA-Legacy	0.00	11,425.26	0.00	0.00	11,425.26
Interest Income	0.00	0.00	78.47	0.00	78.47
Total Other Income	519.89	11,425.26	78.47	945.18	12,968.80
Net Other Income	519.89	11,425.26	78.47	945.18	12,968.80
Net Income	-4,601.66	11,425.26	2,648.18	-21,610.53	-12,138.75