

Crane Lake Water & Sanitary District
Profit & Loss by Class
February 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	13,625.10	0.00	13,625.10
GC Volume Charge	0.00	0.00	1,883.23	0.00	1,883.23
Late Fees	0.00	0.00	145.57	0.00	145.57
Total 301-Base/Volume Char...	0.00	0.00	15,653.90	0.00	15,653.90
304-Service Connections	0.00	0.00	0.00	350.00	350.00
Total Income	0.00	0.00	15,653.90	350.00	16,003.90
Expense					
534-Office Supplies	384.39	0.00	0.00	0.00	384.39
537-Professional Fees					
Accounting	420.00	0.00	0.00	0.00	420.00
Consulting	1,250.00	0.00	0.00	0.00	1,250.00
Engineering	0.00	6,282.88	0.00	0.00	6,282.88
Total 537-Professional Fees	1,670.00	6,282.88	0.00	0.00	7,952.88
539- Payroll Taxes					
FICA	118.36	0.00	292.14	0.00	410.50
Medicare	27.69	0.00	68.34	0.00	96.03
Total 539- Payroll Taxes	146.05	0.00	360.48	0.00	506.53
539A-PERA	136.80	0.00	353.41	0.00	490.21
540-Rent	0.00	0.00	100.00	0.00	100.00
545-Repairs					
GC Repairs	0.00	0.00	31.35	0.00	31.35
Total 545-Repairs	0.00	0.00	31.35	0.00	31.35
550-Snowplowing/Lawn Care	0.00	0.00	385.00	0.00	385.00
561-Technical Services					
Biosolid	0.00	0.00	344.73	0.00	344.73
Daily on Site	0.00	0.00	275.00	0.00	275.00
Non Routine/Emergency	0.00	0.00	1,690.00	0.00	1,690.00
Technical-Routine	0.00	0.00	1,200.00	0.00	1,200.00
Total 561-Technical Services	0.00	0.00	3,509.73	0.00	3,509.73
562-Telephone	96.45	0.00	181.56	0.00	278.01
563-Travel & Ent	0.00	0.00	311.22	0.00	311.22
565-Utilities					
Culvert	0.00	0.00	235.00	0.00	235.00
Electric Lift	0.00	0.00	214.81	0.00	214.81
Electric Plant	0.00	0.00	1,167.62	0.00	1,167.62
H Road	0.00	0.00	66.00	0.00	66.00
Waters Edge Manhole	0.00	0.00	285.24	0.00	285.24
White Pines Manhole	0.00	0.00	63.38	0.00	63.38
Total 565-Utilities	0.00	0.00	2,032.05	0.00	2,032.05
Payroll Expenses	1,909.00	0.00	4,712.00	0.00	6,621.00
Total Expense	4,342.69	6,282.88	11,976.80	0.00	22,602.37
Net Ordinary Income	-4,342.69	-6,282.88	3,677.10	350.00	-6,598.47
Other Income/Expense					
Other Income					
710-Refunds	0.00	0.00	1,640.00	0.00	1,640.00
Interest Income	0.00	0.00	75.39	0.00	75.39
Total Other Income	0.00	0.00	1,715.39	0.00	1,715.39
Net Other Income	0.00	0.00	1,715.39	0.00	1,715.39
Net Income	-4,342.69	-6,282.88	5,392.49	350.00	-4,883.08