GRANITE OAKS WATER USERS ASSOCIATION

PERIOD ENDING JUNE 30, 2022

COMPARATIVE STATEMENT OF INCOME	AND EXPENSE		AOT1141
	ACTUAL	BUDGET	ACTUAL
경기 가는 사람들은 사람이 있다면 하는 것이 되었다.	DEC Y.T.D.	JUN Y.T.D.	JUN Y.T.D.
ACCT#	2021	2022	2022
회사 제 경기가 되었다. 하면 되는 사람들은 말을 다니면 살이 느꼈다. 보기에 살	472		466
NUMBER OF CUSTOMERS			
OPERATING REVENUES:			
461 METERED WATER SALES	\$258,058.13	\$127,000.00	\$127,062.16
47X OTHER OPERATING REVENUE	\$1,563.29	\$1,000.00	\$705.18
TOTAL OPERATING REVENUE	\$259,621.42 =======	\$128,000.00 =======	\$127,767.34 ========
OPERATING EXPENSES:			이는 이 경험 경험을 받는다. 경험이 있었다. 경우 기업 :
물건 사람들은 사람들은 사람이 되었다. 그리는 사람들은 사람들은 사람들이 되었다.			\$11,357.75
601 ACCOUNTING EXPENSE-CONTRACT	\$22,887.00	\$11,411.00	\$1,805.55
601 ACCOUNTING EXPENSE-AUDITOR	\$4,027.71	\$2,400.00	\$1,803.33
601 ACCOUNTING EXPENSE-EXTRAS	\$2,205.00	\$3,200.00	\$6,000.00
601 MANAGER'S SALARY	\$12,000.00	\$6,000.00	\$6,000.00 \$936.60
601 PAYROLL TAXES & WORKERS COMP	\$1,948.50	\$520.00	\$13,966.05
615 PURCHASED PUMPING POWER	\$27,164.48	\$14,100.00	\$13,966.03
618 CHEMICALS	\$0.00	\$1,100.00	"我们的我们的有一个有一点的人,但是你们就不是
620 REPAIRS & MAINTENANCE	\$10,108.41	\$14,000.00	\$4,553.85 \$1,533.31
621 OFFICE SUPPLIES & EXPENSE	\$3,949.56	\$4,220.00	
630 OUTSIDE SERVICES-WATER OP-CONTRACT	\$56,630.00	\$28,200.00	\$28,380.00
630 OUTSIDE SERVICES-OTHER	\$7,689.60	\$8,900.00	\$5,119.90 \$4,305.80
632 POSTAGE	\$2,585.44	\$1,552.00	\$1,305.89
635 WATER TESTING	\$1,925.00	\$1,000.00	\$200.00
641 RENTS	\$0.00	\$0.00	\$0.00
655 GENERAL INSURANCE	\$8,492.07	\$775.00	\$387.07
675 MISC. ANN. REPORTS, \$ SOFT. CONT., TAX	\$2,876.22	\$2,750.00	\$439.44
681 PROPERTY TAX	\$8,050.34	\$4,100.00	\$3,900.28
685 LEGAL & PROFESSIONAL EXPENSE	\$0.00	\$5,500.00	\$1,292.50
760 TELEPHONE EXPENSE	\$1,346.78	\$540.00	\$1,451.41
403 DEPRECIATION	\$63,216.96	\$33,600.00	\$31,990.98
404 ACC AMOT OF CONT	(\$13,547.59)	(\$10,000.00)	(\$6,774.00)
TOTAL OPERATING EXPENSES	\$223,555.48	\$133,868.00 	\$108,766.58
OPERATING INCOME (LOSS)	\$36,065.94	(\$5,868.00) 	\$19,000.76
OTHER INCOME/EXPENSE;	교통에 돌입하다. 휴대트 (*) 기업자 (1885년 - 1987년 (*)	마이네이들의 교통 교통 다 - 12일 다시아이라 3년	
419 INTEREST INCOME	\$459.58	\$400.00	\$226.29
	\$175.17	\$150.00	\$85.72
421 OTHER INCOME	\$0.00	\$0.00	\$0.00
427 INTEREST EXPENSE	\$249.38	\$0.00	\$8,050.00
APS REBATES PURCHASE POWER ADJUSTMENT	\$0.00	\$0.00	(\$236.13)
TOTAL OTHER INCOME/EXPENSE	\$884.13	\$550.00	\$8,125.88
NET INCOME (LOSS)	\$36,950.07	(\$5,318.00) =======	\$27,126.64 =======
물론가 보았다. 이러는 물로 뒤로 크로스, 관리 경험으로 이 일으로 이미리는 그 보고 있다.			

GRANITE OAKS WATER USERS ASSOCIATION

PERIOD ENDING JUNE 30, 2022

BALANCE SHEET		
DALANOL OTILL	DECEMBER 2021	MARCH 2022
ACCT#		
ASSETS:		
131 CASH & WORKING FUNDS	\$98,595.00	\$109,682.00
135 TEMPORARY INVESTMENTS	\$0.00 \$111,994.00	\$0.00 \$112,127.00
136 NEW YORK BANK C.D.	\$75,075.00	\$75,168.00
136 NEW YORK BANK C.D. UNDEPOSITED FUNDS	\$0.00	\$0.00
141 CUSTOMER ACCTS RECEIVABLES	\$14,122.00	\$31,201.00
151 PLANT MATERIAL & SUPPLIES	\$0.00	\$0.00 \$0.00
162 PREPAYMENTS	\$0.00 \$0.00	\$0.00 \$0.00
174 OTHER CURRENT & ACCRUED ASSETS		
TOTAL CURRENT & ACCRUED ASSETS	\$299,786.00 	\$328,178.00
FIXED ASSETS:		
301 ORGANIZATION COST	\$12,478.00	\$12,478.00
303 LAND	\$68,068.00	\$68,068.00
304 STRUCTURES/IMPROVEMENTS	\$83,441.00	\$89,317.00
307 WELLS	\$166,341.00	\$182,603.00 \$74,116.00
310 POWER GENERATION EQUIP	\$74,116.00 \$207,926.00	\$207,926.00
311 PUMPING EQUIPMENT	\$8,266.00	\$8,266.00
320 WATER TREATMENT PLANTS 330 STORAGE TANKS	\$27,440.00	\$27,440.00
330 STORAGE TAINS 331 TRANSMISSION LINES	\$729,369.00	\$729,369.00
333 SERVICES	\$26,370.00	\$50,560.00
334 METERS & INSTALLATION	\$120,005.00	\$120,588.00 \$87,640.00
335 HYDRANTS	\$87,640.00 \$167,448.00	\$167,448.00
339 OTHERPLANT/MISC EQMT	\$20,008.00	\$20,008.00
340 OFFICE FURNITURE/EQUIP 100 CONSTRUCTION IN PROGRESS	\$0.00	\$0.00
400 LESS: ACCUM DEPRECIATION	(\$537,262.00)	(\$693,042.00)
TOTAL FIXED ASSETS	\$1,261,654.00	\$1,152,785.00
TOTAL ASSETS	\$1,561,440.00 ========	\$1,480,963.00 =======
CURRENT & ACCRUED LIABILITIES:		
상 하는 이 집에 가는 아이를 하는 것이 되었다. 그는 그 이 이 사람들은 사람들이 되었다.	\$0.00	\$0.00
231 SALES TAX PAYABLE	\$1,149.00	\$1,364.00
232 PAYROLL LIABILITIES 235 CUSTOMER SECURITY DEPOSITS	\$0.00	\$0.00
236 ACCRUED TAXES	\$0.00	\$0,00
237 ACCRUED INTEREST	\$0.00	\$0.00
ACCOUNTS PAYABLE	\$6,810.00	\$13,198.00
TOTAL CURRENT & ACC LIABILITIES	\$7,959.00	\$14,562.00
224 LONG -TERM NOTES & BONDS	0	0
DEFERRED CREDITS:		
조건 회사 가용에 하다면 뭐 말라고 있다면 다음을 만난 뒤를 하고 하고 있다고 있다. 이번 시	\$2,531.00	\$2,637.00
252 ADVANCES IN AID OF CONSTRUCTION 255 ACCUMULATED DEFERRED I.T.C.	\$0.00	\$0.00
255 ACCUMULATED DEFERRED 171.0. 271 CONTRIBUTIONS IN AID OF CONSTRUCTION	\$594,643.00	\$611,068.00
272 LESS: ACCUM AMORTIZ. OF CONTRIB.	(\$338,878.00)	(\$362,077.00)
282 ACCUMULATED DEFERRED INCOME TAX	\$0,00	\$0.00
TOTAL DEFERRED CREDITS	\$258,296.00	\$251,628.00
TOTAL LIABILITIES	\$266,255.00	\$266,190.00 =======
CAPITAL ACCOUNT:		
	64 074 000 00	\$1,187,647.00
215, NET ASSETS	\$1,271,232.00 (\$12,997.00)	\$1,187,647.00
UNRESTRICTED NET ASSETS	(\$12,997.00) \$36,950.00	\$27,126.00
NET INCOME (LOSS)		
TOTAL CAPITAL ACCOUNTS	\$1,295,185.00 ========	\$1,214,773.00 =======
TOTAL LIABILITIES AND CAPITAL	\$1,561,440.00 =========	\$1,480,963.00 =======
그렇게요. 그 물론 4.5	2. 4、大概的 12.1、12.46.4、10.15年间,19.76年,年最新。	医加克斯氏试验 医无线性病 医抗真肠上腺炎