GRANITE OAKS WATER USERS ASSOCIATION

PERIOD ENDING SEPTEMBER 30, 2021

ACCT# DEC Y.T.D. SEPYT.D. SEPTT.D. SEPYT.D. SEPY	COMPARATIVE STATEMENT OF INCOME A		PUROFT	ACTUAL
ACCT# NUMBER OF CUSTOMERS 466 A70 OPERATING REVENUES: 461 METERED WATER SALES 461 METERED WATER SALES 461 METERED WATER SALES 47X OTHER OPERATING REVENUE 51.515.58 \$1,500.00 \$1,240.15 TOTAL OPERATING REVENUE \$244,897.53 \$210,000.00 \$202,894.41 OPERATING EXPENSES: 601 ACCOUNTING EXPENSE-CONTRACT 601 ACCOUNTING EXPENSE-AUDITOR \$4,346.62 \$4,346.62 \$17,335.00 \$17,057.25 601 ACCOUNTING EXPENSE-AUDITOR \$4,346.62 \$4,346.62 \$3,600.00 \$3,010.00 601 MANAGER'S SALARY \$12,000.00 \$9,000.00 601 PAYROUL TAXES & WORKERS COMP \$1,397.00 \$41,800.00 \$90.00 601 PAYROUL TAXES & WORKERS COMP \$1,397.00 \$780.00 \$90.00 \$615 PURCHASED PUMPINIO POWER \$30,021.81 \$21,005.00 \$22,475.9 \$618 CHEMICALS \$1,375.16 \$1,800.00 \$22,475.9 \$618 CHEMICALS \$1,375.16 \$1,800.00 \$3,000.00 \$10,108.41 \$21 OFFICE SUPPLIES & EXPENSE \$6,883.81 \$4,800.00 \$3,000.00 \$10,108.41 \$22,100.00 \$24,470.00 \$300 OUTSIDE SERVICES-OTHER \$13,052.61 \$13,052.61 \$10,052.63 \$10,053.64 \$10,053.64 \$10,053.64 \$10,053.64 \$10,053.64 \$10,053.64 \$10,053.64 \$10,053.64 \$10,053.64 \$10,053.64 \$10,053.64 \$10,053.64 \$10,053.64 \$10,053.64 \$10,053.64 \$10,053.64 \$10,000.05 \$10,000.0		ACTUAL	BUDGET	
NUMBER OF CUSTOMERS 466 470 OPERATING REVENUES: 461 METERED WATER SALES 51,515.58 \$1,500.00 \$201,654.26 \$17,000.00 \$1,420.15 \$1,515.58 \$1,500.00 \$1,420.15 \$1,500.00				
OPERATING REVENUES: 461 METERED WATER SALES 467X OTHER OPERATING REVENUE 51,515.58 51,500.00 \$12,40.15 TOTAL OPERATING REVENUE 5244,897.53 \$210,000.00 \$202,894.41 TOTAL OPERATING EXPENSE 601 ACCOUNTING EXPENSE-CONTRACT 601 ACCOUNTING EXPENSE-AUDITOR 84,348.62 83,600.00 \$31,12.55 601 ACCOUNTING EXPENSE-AUDITOR 84,348.62 \$3,600.00 \$3,112.55 601 ACCOUNTING EXPENSE-EXTRAS 87,520.50 \$4,800.00 \$2,090.00 601 MANAGER'S SALARY \$12,000.00 \$900.00 \$900.00 601 PAYROLL TAXES & WORKERS COMP \$1,397.00 \$13,997.00 \$780.00 \$20,000.00 \$20,000 610 PAYROLL TAXES & WORKERS COMP \$1,397.00 \$1,397.00 \$22,27.59 618 CHEMICALS \$1,375.16 \$1,800.00 \$20,000 \$20 REPAIRS & MAINTENANCE \$14,237.53 \$15,000.00 \$10,108.41 \$21 OFFICE SUPPLIES & EXPENSE \$6,83.81 \$4,800.00 \$3,333.29 630 OUTSIDE SERVICES-OTHER \$13,052.61 \$1,572.66 \$1,500.00 \$42,470.00 \$30.00 USIDE SERVICES-OTHER \$13,052.61 \$1,572.66 \$1,500.00 \$42,470.00 \$55,962.68 \$42,47.65 \$2,328.00 \$1,927.10 \$44,250.00 \$44,250.00 \$45,470.00 \$46,480.00 \$41,425.00	ACCT#	2020	2021	2021
### ### ### ### ### ### ### ### ### ##	NUMBER OF CUSTOMERS	466		470
### TOTAL OPERATING REVENUE \$1,516.58 \$1,500.00 \$1,240.15 **TOTAL OPERATING REVENUE \$244,897.53 \$210,000.00 \$202,894.41 **OPERATING EXPENSES:** **GO1 ACCOUNTING EXPENSE-CONTRACT \$27,662.60 \$17,335.00 \$17,057.25 601 ACCOUNTING EXPENSE-AUDITOR \$4,348.62 \$3,600.00 \$3,112.55 601 ACCOUNTING EXPENSE-EXTRAS \$7,520.90 \$4,800.00 \$2,090.00 601 MANAGERS SALARY \$12,000.00 \$9,000.00 \$9,000.00 601 PAYROLL TAXES & WORKERS COMP \$1,397.00 \$780.00 \$9223.50 615 PURCHASED PUMPING POWER \$30,021.81 \$25,100.00 \$9.000.00 \$22,497.59 618 CHEMICALS \$1,375.16 \$1,800.00 \$0.00 620 REPAIRS & MAINTENANCE \$14,237.53 \$15,000.00 \$10.108.41 621 OPERCE SEVENUES-WATER OP-CONTRACT \$35,929.59 \$41,850.00 \$10.108.41 621 OPERCE SEVICES-WHER OP-CONTRACT \$35,929.59 \$41,850.00 \$3,383.29 630 OUTSIDE SERVICES-OTHER \$1,572.66 \$1,500.00 \$1,425.00 641 RENTS \$0.00 \$0.00 641 RENTS \$0.00 \$0.00 \$0.00 665 GENERAL INSURANCE \$8,076.07 \$775.00 \$3,993.67 \$1,000.00 \$1,425.00 \$6,098.68 632 POSTAGE \$4,247.65 \$2,328.00 \$1,927.10 665 GENERAL INSURANCE \$8,076.07 \$775.00 \$3,993.07 675 MISC. ANN REPORTS, \$SOFT, CONT. \$19.61 \$2,500.00 \$0.00 641 RENTS \$0.00 \$	OPERATING REVENUES:			
### TOTAL OPERATING REVENUE \$1,516.58 \$1,500.00 \$1,240.15 **TOTAL OPERATING REVENUE \$244,897.53 \$210,000.00 \$202,894.41 **OPERATING EXPENSES:** **GO1 ACCOUNTING EXPENSE-CONTRACT \$27,662.60 \$17,335.00 \$17,057.25 601 ACCOUNTING EXPENSE-AUDITOR \$4,348.62 \$3,600.00 \$3,112.55 601 ACCOUNTING EXPENSE-EXTRAS \$7,520.90 \$4,800.00 \$2,090.00 601 MANAGERS SALARY \$12,000.00 \$9,000.00 \$9,000.00 601 PAYROLL TAXES & WORKERS COMP \$1,397.00 \$780.00 \$9223.50 615 PURCHASED PUMPING POWER \$30,021.81 \$25,100.00 \$9.000.00 \$22,497.59 618 CHEMICALS \$1,375.16 \$1,800.00 \$0.00 620 REPAIRS & MAINTENANCE \$14,237.53 \$15,000.00 \$10.108.41 621 OPERCE SEVENUES-WATER OP-CONTRACT \$35,929.59 \$41,850.00 \$10.108.41 621 OPERCE SEVICES-WHER OP-CONTRACT \$35,929.59 \$41,850.00 \$3,383.29 630 OUTSIDE SERVICES-OTHER \$1,572.66 \$1,500.00 \$1,425.00 641 RENTS \$0.00 \$0.00 641 RENTS \$0.00 \$0.00 \$0.00 665 GENERAL INSURANCE \$8,076.07 \$775.00 \$3,993.67 \$1,000.00 \$1,425.00 \$6,098.68 632 POSTAGE \$4,247.65 \$2,328.00 \$1,927.10 665 GENERAL INSURANCE \$8,076.07 \$775.00 \$3,993.07 675 MISC. ANN REPORTS, \$SOFT, CONT. \$19.61 \$2,500.00 \$0.00 641 RENTS \$0.00 \$	ACA METERED WATER SALES	\$243 381 95	\$208 500 00	\$201,654,26
OPERATING EXPENSES: 601 ACCOUNTING EXPENSE-CONTRACT 601 ACCOUNTING EXPENSE-AUDITOR 54.348.62 83.600.00 83.112.55 601 ACCOUNTING EXPENSE-AUDITOR 84.348.62 87.520.90 \$4.800.00 82.090.00 601 MANAGER'S SALARY \$12,000.00 \$9,000.00 \$9,000.00 89,000.00				
Comparison Com	TOTAL OPERATING REVENUE			
601 ACCOUNTING EXPENSE-CONTRACT 601 ACCOUNTING EXPENSE-AUDITOR 84,348.62 83,600.00 83,112.55 601 ACCOUNTING EXPENSE-AUDITOR 84,348.62 83,600.00 83,000.00 801 MANAGERS SALARY 112,000.00 89,000.00 80,000 80,000 80,000 80,000 81,000.00 81,000.00 81,000.00 81,000.00 82,470.00 83,000.00 83,				
SOLITION SALARY	OPERATING EXPENSES:			
SOLITION SALE SAL	601 ACCOUNTING EXPENSE-CONTRACT	\$27,662.60		
601 MANAGER'S SALARY 602 MEPAIR'S & WORKER'S COMP 603 MEPAIR'S & MAINTENANCE 602 MEPAIR'S & MAINTENANCE 603 MANTENANCE 603 MANTENANCE 604 MANAGER'S SALARY 605 MANAGER'S SALARY 607 MANAGER'S SALARY 608 MANAGER'S SALARY 609 MANAGER'S SALARY 6	601 ACCOUNTING EXPENSE-AUDITOR	\$4,348.62	\$3,600.00	
601 PAYROLL TAXES & WORKERS COMP 615 PURCHASED PUMPING POWER 830,021.81 830,021.81 825,100.00 822,427.59 618 CHEMICALS \$11,375.16 \$11,800.00 \$0.00 620 REPAIRS & MAINTENANCE \$14,237.53 \$15,000.00 \$10,108.41 621 OFFICE SUPPLIES & EXPENSE \$6,683.61 \$4,800.00 \$3,383.29 630 OUTSIDE SERVICES-WATER OP-CONTRACT \$53,929.59 \$41,850.00 \$42,470.00 630 OUTSIDE SERVICES-OTHER \$13,052.61 \$10,625.00 \$6,089.68 632 POSTAGE \$4,247.65 \$2,328.00 \$1,927.10 635 WATER TESTING \$1,572.66 \$1,500.00 \$0.	601 ACCOUNTING EXPENSE-EXTRAS	\$7,520.90	\$4,800.00	
601 PAYROLL TAXES & WORKERS COMP 615 PURCHASED PUMPING POWER 830,021.81 \$25,100.00 \$22,427.59 618 CHEMICALS 81,375.16 \$1,800.00 \$0.00 620 REPAIRS & MAINTENANCE 814,237.53 \$15,000.00 \$10,108.41 621 OFFICE SUPPLIES & EXPENSE \$6,683.61 \$4,800.00 \$3,383.25 630 OUTSIDE SERVICES-WATER OP-CONTRACT \$53,929.59 \$41,850.00 \$42,470.00 630 OUTSIDE SERVICES-OTHER \$13,052.61 \$10,625.00 \$6,099.68 632 POSTAGE \$4,247.65 \$2,238.00 \$1,927.10 635 WATER TESTING \$1,577.66 \$1,500.00 \$1,425.00 641 RENTS \$0.00 \$5.00 \$0.00 \$0.00 \$0.00 655 GENERAL INSURANCE \$8,076.07 \$775.00 \$394.07 675 MISC., ANN. REPORTS, \$ SOFT. CONT. \$19.61 \$2,250.00 \$1,649.40 681 PROPERTY TAX \$8,251.18 \$4,100.00 \$4,140.10 685 LEGAL & PROFESSIONAL EXPENSE \$1,832.05 \$720.00 \$1,046.60 403 DEPRECIATION \$63,217.00 \$50,400.00 \$47,412.72 404 ACC AMOT OF CONT \$19.61 \$25.00.00 \$3,000 \$0.00 \$0.00 \$1,046.60 403 DEPRECIATION \$63,217.00 \$50,400.00 \$47,412.72 404 ACC AMOT OF CONT \$1,564.13) \$25,137.00 \$38,154.23 OTHER INCOME/EXPENSE 419 INTEREST INCOME \$5144.63 \$2250.00 \$125.97 427 INTEREST EXPENSE \$0.00 \$0.		\$12,000.00	\$9,000.00	\$9,000.00
615 PURCHASED PUMPING POWER 618 CHEMICALS 618 CHEMICALS 618 CHEMICALS 619 CHEMICALS 619 CHEMICALS 610 CHEMICALS 610 CHEMICALS 611 A375.16 611 A800.00 620 REPAIRS & MAINTENANCE 610 OFFICE SUPPLIES & EXPENSE 630 CUTSIDE SERVICES-WATER OP-CONTRACT 621 OFFICE SUPPLIES & EXPENSE 630 OUTSIDE SERVICES-WATER OP-CONTRACT 630 OUTSIDE SERVICES-OTHER 631 CHEMICALS 632 POSTAGE 632 POSTAGE 633 POSTAGE 634 CHEMICALS 635 WATER TESTING 635 WATER TESTING 636 WATER TESTING 637 CHEMICALS 637 CHEMICALS 638 WATER TESTING 641 RENTS 652 CHEMICALS 653 CHERAL INSURANCE 654 CHEMICALS 655 GENERAL INSURANCE 656 GENERAL INSURANCE 657 MISC. ANN. REPORTS, \$ SOFT. CONT. 658 LEGAL & PROFESSIONAL EXPENSE 610 CHELPHONE EXPENSE 610 CHELPHONE EXPENSE 610 CHELPHONE EXPENSE 610 CHELPHONE EXPENSE 610 CHEMICALS 611 ROPERATING EXPENSES 610 CHEMICALS 612 CHEMICALS 613 CHEMICALS 614 CHEMICALS 615 CHEMICALS 616 CHEMICALS 617 CHEMICALS 617 CHEMICALS 618 CHEMICALS 619 CHEMICALS 619 CHEMICALS 619 CHEMICALS 619 CHEMICALS 619 CHEMICALS 610 CHEMICALS 610 CHEMICALS 610 CHEMICALS 610 CHEMICALS 610 CHEMICALS 610 CHEMICALS 611 CHEMICALS 611 CHEMICALS 612 CHEMICALS 613 CHEMICALS 614 CHEMICALS 615 CHEMICALS 616 CHEMICALS 617 CHEMICALS 617 CHEMICALS 617 CHEMICALS 618 CHEMICALS 619 CHEMICALS 619 CHEMICALS 619 CHEMICALS 619 CHEMICALS 610 CHEMI		\$1,397.00	\$780.00	\$923.50
618 CHEMICALS 620 REPAIRS & MAINTENANCE 621 OFFICE SUPPLIES & EXPENSE 630 OUTSIDE SERVICES-WATER OP-CONTRACT 631 OFFICE SUPPLIES & EXPENSE 630 OUTSIDE SERVICES-OTHER 631 OUTSIDE SERVICES-OTHER 632 POSTAGE 633 POSTAGE 634 POSTAGE 635 WATER TESTING 636 NATER TESTING 637 POSTAGE 638 POSTAGE 639 POSTAGE 640 REPAIRS 651 SUPPLIES & SOFT CONT 655 GENERAL INSURANCE 656 GENERAL INSURANCE 657 MISC., ANN. REPORTS, \$ SOFT. CONT 658 LEGAL & PROFESSIONAL EXPENSE 658 LEGAL & PROFESSIONAL EXPENSE 659 CHERCHION 650 GENERALINO 650 GENERAL INSURANCE 651 SI,050 S1,649,40 652 POSTAGE 653 POSTAGE 654 REPAIR SUPPLIES S1,050 S1,649,40 655 GENERAL INSURANCE 656 GENERAL INSURANCE 657 MISC., ANN. REPORTS, \$ SOFT. CONT 657 MISC., ANN. REPORTS, \$ SOFT. CONT 658 LEGAL & PROFESSIONAL EXPENSE 658 LEGAL & PROFESSIONAL EXPENSE 659 S1,3285.25 6720.00 6740 GELEPHONE EXPENSE 678 S1,285.25 67720.00 679 TELEPHONE EXPENSE 679 S60,400.00 670 TELEPHONE EXPENSE 679 S60,400.00 670 TELEPHONE EXPENSE 670 S1,046.60 670 S60,400.00 671,046.60 670 S60,400.00 671,046.60 671 S1,046.60 671 S1,046.60 672 S1,046.60 673 S1,046.60 674 S1,046.60 675 S1,040.00 67		\$30,021.81	\$25,100.00	\$22,427.59
620 REPAIRS & MAINTENANCE \$14,237.53 \$15,000.00 \$10,108.41 621 OFFICE SUPPLIES & EXPENSE \$6,683.61 \$4,800.00 \$3,383.29 630 OUTSIDE SERVICES-WATER OP-CONTRACT \$53,929.59 \$41,850.00 \$42,470.00 630 OUTSIDE SERVICES-OTHER \$13,052.61 \$10,625.00 \$6,089.68 632 POSTAGE \$4,247.65 \$2,328.00 \$1,927.10 635 WATER TESTING \$1,572.66 \$1,500.00 \$1,425.00 641 RENTS \$0.00 \$0.00 \$0.00 \$0.00 655 GENERAL INSURANCE \$8,076.07 \$775.00 \$394.07 675 MISC. ANN. REPORTS, \$ SOFT. CONT. \$19.61 \$2,250.00 \$1,449.40 681 PROPERTY TAX \$8,251.18 \$4,100.00 \$4,140.10 686 LEGAL & PROFESSIONAL EXPENSE \$13,285.25 \$3,100.00 \$0.00 760 TELEPHONE EXPENSE \$13,285.25 \$3,100.00 \$1,046.60 403 DEPRECIATION \$63,217.00 \$50,400.00 \$47,412.72 404 ACC AMOT OF CONT (\$12,369.24) (\$15,000.00) (\$9,917.08) TOTAL OPERATING EXPENSES \$260,361.66 \$184,863.00 \$164,740.18 OPERATING INCOME (LOSS) \$338,154.23 \$1,000 \$0.00 \$0.00 GAIN ON SALE OF ASSETS \$1,000 \$0.00 \$2249.38 \$1,000 \$0.00 \$249.38 \$1,000 \$3		\$1,375.16	\$1,800.00	\$0.00
621 OFFICE SUPPLIES & EXPENSE \$6,683.61 \$4,800.00 \$3,383.29 630 OUTSIDE SERVICES-WATER OP-CONTRACT \$53,929.59 \$41,850.00 \$42,470.00 630 OUTSIDE SERVICES-OTHER \$13,052.61 \$10,825.00 \$6,089.68 632 POSTAGE \$4,247.65 \$2,328.00 \$1,927.10 635 WATER TESTING \$1,572.66 \$1,500.00 \$1,425.00 641 RENTS \$0.00 \$0.00 \$0.00 \$0.00 655 GENERAL INSURANCE \$8,076.07 \$775.00 \$394.07 675 MISC. ANN. REPORTS, \$ SOFT. CONT. \$19.61 \$2,250.00 \$1,649.40 681 PROPERTY TAX \$8,251.18 \$4,100.00 \$4,140.10 685 LEGAL & PROFESSIONAL EXPENSE \$13,285.25 \$3,100.00 \$0.00 760 TELEPHONE EXPENSE \$1,832.05 \$720.00 \$1,046.60 403 DEPRECIATION \$63,217.00 \$50,400.00 \$47,412.72 404 ACC AMOT OF CONT (\$12,369.24) (\$15,000.00) \$(\$9,917.08) TOTAL OPERATING EXPENSES \$260,361.66 \$184,863.00 \$164,740.18 OPERATING INCOME (LOSS) \$1,066.74 \$0.00 \$424.21 OTHER INCOME (LOSS) \$1,766.74 \$0.00 \$229.38 TOTAL OTHER INCOME (ACC ASSETS) \$1,766.74 \$0.00 \$229.38 TOTAL OTHER INCOME/EXPENSE \$2,467.07 \$825.00 \$229.38 TOTAL OTHER INCOME/EXPENSE \$1,766.74 \$0.00 \$229.38 TOTAL OTHER INCOME/EXPENSE \$2,467.07 \$825.00 \$249.38 TOTAL OTHER INCOME/EXPENSE \$2,467.07 \$825.00 \$38,773.79		\$14,237.53	\$15,000.00	\$10,108.41
630 OUTSIDE SERVICES-WATER OP-CONTRACT 630 OUTSIDE SERVICES-OTHER 513,052.61 632 POSTAGE 54,247.65 635 WATER TESTING 51,572.66 636 WATER TESTING 51,572.66 637,000 641 RENTS 630,000 641 RENTS 630,000 655 GENERAL INSURANCE 657 MISC. ANN. REPORTS, \$ SOFT. CONT. 658 PROPERTY TAX 681 PROPERTY TAX 681 PROPERTY TAX 58,251.18 54,100.00 54,140.10 685 LEGAL & PROFESSIONAL EXPENSE 513,285.25 60,361.66 61,180.00 61,180.00 62,170.00 63,170.00 63,170.00 64,140.10 65,110.00 66		\$6,683.61	\$4,800.00	\$3,383.29
630 OUTSIDE SERVICES-OTHER 632 POSTAGE 632 POSTAGE 54,247.65 52,328.00 51,927.10 635 WATER TESTING 636 \$1,572.66 \$1,500.00 \$1,425.00 641 RENTS \$0.00 \$0.00 \$0.00 655 GENERAL INSURANCE \$8,076.07 \$775.00 \$394.07 675 MISC. ANN. REPORTS, \$ SOFT. CONT. \$19.61 \$2,250.00 \$1,402.00 681 PROPERTY TAX \$8,251.18 \$4,100.00 \$4,140.10 685 LEGAL & PROFESSIONAL EXPENSE \$13,285.25 \$3,100.00 \$403 DEPRECIATION \$63,217.00 \$50,400.00 \$47,412.72 404 ACC AMOT OF CONT (\$12,369.24) \$1,500.00 \$164,740.18 OPERATING EXPENSES \$260,361.66 \$184,863.00 \$164,740.18 OPERATING INCOME (LOSS) \$1,646.13 \$25,137.00 \$38,154.23 OTHER INCOME/EXPENSE \$1,464.13 \$225.00 \$1,046.60 \$1,000.00 \$47,412.72 \$404.00 \$407.0		\$53,929.59	\$41,850.00	\$42,470.00
632 POSTAGE \$4,247.65 \$2,328.00 \$1,927.10 635 WATER TESTING \$1,572.66 \$1,500.00 \$1,425.00 641 RENTS \$0.00 \$0.00 \$0.00 \$0.00 655 GENERAL INSURANCE \$8,076.07 \$775.00 \$394.07 675 MISC., ANN. REPORTS, \$ SOFT. CONT. \$19.61 \$2,250.00 \$1,649.40 681 PROPERTY TAX \$8,251.18 \$4,100.00 \$4,140.10 685 LEGAL & PROFESSIONAL EXPENSE \$13,285.25 \$3,100.00 \$0.00 760 TELEPHONE EXPENSE \$1,832.05 \$720.00 \$1,046.60 403 DEPRECIATION \$63,217.00 \$50,400.00 \$47,412.72 404 ACC AMOT OF CONT \$(\$12,369.24) \$(\$15,000.00) \$9.917.08) TOTAL OPERATING EXPENSES \$260,361.66 \$184,863.00 \$164,740.18 OPERATING INCOME (LOSS) \$(\$15,464.13) \$25,137.00 \$38,154.23 OTHER INCOME/EXPENSE: 419 INTEREST INCOME \$555.70 \$600.00 \$244.21 421 OTHER INCOME \$50.00 \$0.00 \$0.00 \$0.00 GAIN ON SALE OF ASSETS \$1,766.74 \$0.00 \$0.00 \$0.00 \$0.00 GAIN ON SALE OF ASSETS \$1,766.74 \$0.00 \$249.38 TOTAL OTHER INCOME/EXPENSE \$2,467.07 \$825.00 \$38,773.79			\$10,625.00	\$6,089,68
STATESTING \$1,572.66 \$1,500.00 \$1,425.00				
641 RENT'S \$0.00 \$0.00 \$0.00 \$0.00 655 GENERAL INSURANCE \$8,076.07 \$775.00 \$394.07 675 MISC. ANN. REPORTS, \$ SOFT. CONT. \$19.61 \$2,250.00 \$1,649.40 681 PROPERTY TAX \$8,251.18 \$4,100.00 \$4,140.10 685 LEGAL & PROFESSIONAL EXPENSE \$13,285.25 \$3,100.00 \$0.00 760 TELEPHONE EXPENSE \$1,832.05 \$720.00 \$1,046.60 403 DEPRECIATION \$63,217.00 \$50,400.00 \$47,412.72 404 ACC AMOT OF CONT (\$12,369.24) (\$15,000.00) (\$9,917.08) TOTAL OPERATING EXPENSES \$260,361.66 \$184,863.00 \$164,740.18 OPERATING INCOME (LOSS) (\$15,464.13) \$25,137.00 \$38,154.23 OTHER INCOME/EXPENSE: 419 INTEREST INCOME \$555.70 \$600.00 \$244.21 421 OTHER INCOME \$144.63 \$225.00 \$125.97 427 INTEREST EXPENSE \$0.00 \$0.00 \$0.00 GAIN ON SALE OF ASSETS \$1,766.74 \$0.00 \$249.38 TOTAL OTHER INCOME/EXPENSE \$2,467.07 \$825.00 \$619.56 NET INCOME/EXPENSE \$2,467.07 \$825.00 \$619.56 NET INCOME (LOSS) (\$12,997.06) \$25,962.00 \$38,773.79				
655 GENERAL INSURANCE \$8,076.07 \$775.00 \$394.07 675 MISC. ,ANN. REPORTS, \$ SOFT. CONT. \$19.61 \$2,250.00 \$1,649.40 681 PROPERTY TAX \$8,251.18 \$4,100.00 \$4,140.10 685 LEGAL & PROFESSIONAL EXPENSE \$13,285.25 \$3,100.00 \$0.00 760 TELEPHONE EXPENSE \$1,832.05 \$720.00 \$1,046.60 403 DEPRECIATION \$63,217.00 \$50,400.00 \$47,412.72 404 ACC AMOT OF CONT (\$12,369.24) (\$15,000.00) (\$9,917.08) TOTAL OPERATING EXPENSES \$260,361.66 \$184,863.00 \$164,740.18 OPERATING INCOME (LOSS) (\$15,464.13) \$25,137.00 \$38,154.23 OTHER INCOME/EXPENSE: 419 INTEREST INCOME \$555.70 \$600.00 \$244.21 421 OTHER INCOME \$144.63 \$225.00 \$125.97 427 INTEREST EXPENSE \$0.00 \$0.00 \$0.00 GAIN ON SALE OF ASSETS \$1,766.74 \$0.00 \$249.38 TOTAL OTHER INCOME/EXPENSE \$2,467.07 \$825.00 \$619.56 NET INCOME (LOSS) (\$12,997.06) \$25,962.00 \$38,773.79		· ·		
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\$8,251.18 \$4,100.00 \$4,140.10 685 LEGAL & PROFESSIONAL EXPENSE \$13,285.25 \$3,100.00 \$0.00 760 TELEPHONE EXPENSE \$1,832.05 \$720.00 \$1,046.60 403 DEPRECIATION \$63,217.00 \$50,400.00 \$47,412.72 404 ACC AMOT OF CONT \$12,369.24 \$1,832.05 \$15,000.00 \$47,412.72 404 ACC AMOT OF CONT \$10,000 \$10		• •		
\$13,285.25 \$3,100.00 \$0.00 760 TELEPHONE EXPENSE \$1,832.05 \$720.00 \$1,046.60 403 DEPRECIATION \$63,217.00 \$50,400.00 \$47,412.72 404 ACC AMOT OF CONT \$260,361.66 \$184,863.00 \$164,740.18 TOTAL OPERATING EXPENSES \$260,361.66 \$184,863.00 \$164,740.18 OPERATING INCOME (LOSS) \$15,464.13 \$25,137.00 \$38,154.23 OTHER INCOME/EXPENSE: 419 INTEREST INCOME \$555.70 \$600.00 \$244.21 421 OTHER INCOME \$144.63 \$225.00 \$125.97 427 INTEREST EXPENSE \$0.00 \$0.00 \$0.00 GAIN ON SALE OF ASSETS \$1,766.74 \$0.00 \$249.38 TOTAL OTHER INCOME/EXPENSE \$2,467.07 \$825.00 \$619.56 NET INCOME (LOSS) \$12,997.06) \$25,962.00 \$38,773.79				
760 TELEPHONE EXPENSE \$1,832.05 \$720.00 \$1,046.60 403 DEPRECIATION \$63,217.00 \$50,400.00 \$47,412.72 404 ACC AMOT OF CONT (\$12,369.24) (\$15,000.00) (\$9,917.08) TOTAL OPERATING EXPENSES \$260,361.66 \$184,863.00 \$164,740.18 OPERATING INCOME (LOSS) (\$15,464.13) \$25,137.00 \$38,154.23 OTHER INCOME/EXPENSE: 419 INTEREST INCOME \$555.70 \$600.00 \$244.21 421 OTHER INCOME \$144.63 \$225.00 \$125.97 427 INTEREST EXPENSE \$0.00 \$0.00 \$0.00 GAIN ON SALE OF ASSETS \$1,766.74 \$0.00 \$249.38 TOTAL OTHER INCOME/EXPENSE \$2,467.07 \$825.00 \$619.56 NET INCOME (LOSS) (\$12,997.06) \$25,962.00 \$38,773.79				
403 DEPRECIATION \$63,217.00 \$50,400.00 \$47,412.72 404 ACC AMOT OF CONT (\$12,369.24) (\$15,000.00) (\$9,917.08) TOTAL OPERATING EXPENSES \$260,361.66 \$184,863.00 \$164,740.18 OPERATING INCOME (LOSS) (\$15,464.13) \$25,137.00 \$38,154.23 OTHER INCOME/EXPENSE: 419 INTEREST INCOME \$555.70 \$600.00 \$244.21 421 OTHER INCOME \$144.63 \$225.00 \$125.97 427 INTEREST EXPENSE \$0.00 \$0.00 \$0.00 GAIN ON SALE OF ASSETS \$1,766.74 \$0.00 \$249.38 TOTAL OTHER INCOME/EXPENSE \$2,467.07 \$825.00 \$619.56 NET INCOME (LOSS) (\$12,997.06) \$25,962.00 \$38,773.79				
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TOTAL OPERATING EXPENSES \$260,361.66 \$184,863.00 \$164,740.18 OPERATING INCOME (LOSS) (\$15,464.13) \$25,137.00 \$38,154.23 OTHER INCOME/EXPENSE: 419 INTEREST INCOME \$555.70 \$600.00 \$244.21 421 OTHER INCOME \$144.63 \$225.00 \$125.97 427 INTEREST EXPENSE \$0.00 \$0.00 \$0.00 \$0.00 GAIN ON SALE OF ASSETS \$1,766.74 \$0.00 \$249.38 TOTAL OTHER INCOME/EXPENSE \$2,467.07 \$825.00 \$619.56 NET INCOME (LOSS) \$38,773.79				
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OTHER INCOME/EXPENSE: 419 INTEREST INCOME \$555.70 \$600.00 \$244.21 421 OTHER INCOME \$144.63 \$225.00 \$125.97 427 INTEREST EXPENSE \$0.00 \$0.00 \$0.00 GAIN ON SALE OF ASSETS \$1,766.74 \$0.00 \$249.38 TOTAL OTHER INCOME/EXPENSE \$2,467.07 \$825.00 \$619.56 NET INCOME (LOSS) \$(\$12,997.06) \$25,962.00 \$38,773.79	TOTAL OPERATING EXPENSES	\$260,361.66	\$184,863.00	\$164,740.18
419 INTEREST INCOME \$555.70 \$600.00 \$244.21 421 OTHER INCOME \$144.63 \$225.00 \$125.97 427 INTEREST EXPENSE \$0.00 \$0.00 \$0.00 GAIN ON SALE OF ASSETS \$1,766.74 \$0.00 \$249.38 TOTAL OTHER INCOME/EXPENSE \$2,467.07 \$825.00 \$619.56 NET INCOME (LOSS) (\$12,997.06) \$25,962.00 \$38,773.79	OPERATING INCOME (LOSS)	(\$15,464.13)	\$25,137.00	\$38,154.23
421 OTHER INCOME \$144.63 \$225.00 \$125.97 427 INTEREST EXPENSE \$0.00 \$0.00 \$0.00 GAIN ON SALE OF ASSETS \$1,766.74 \$0.00 \$249.38 TOTAL OTHER INCOME/EXPENSE \$2,467.07 \$825.00 \$619.56 NET INCOME (LOSS) (\$12,997.06) \$25,962.00 \$38,773.79	OTHER INCOME/EXPENSE:			
421 OTHER INCOME \$144.63 \$225.00 \$125.97 427 INTEREST EXPENSE \$0.00 \$0.00 \$0.00 GAIN ON SALE OF ASSETS \$1,766.74 \$0.00 \$249.38 TOTAL OTHER INCOME/EXPENSE \$2,467.07 \$825.00 \$619.56 NET INCOME (LOSS) (\$12,997.06) \$25,962.00 \$38,773.79	A19 INTEREST INCOME	\$555.70	\$600.00	\$244.21
427 INTEREST EXPENSE GAIN ON SALE OF ASSETS \$0.00 \$0.00 \$0.00 \$249.38 TOTAL OTHER INCOME/EXPENSE \$2,467.07 \$825.00 \$619.56 NET INCOME (LOSS) (\$12,997.06) \$25,962.00 \$38,773.79			· · · · · · · · · · · · · · · · · · ·	111222
GAIN ON SALE OF ASSETS \$1,766.74 \$0.00 \$249.38 TOTAL OTHER INCOME/EXPENSE \$2,467.07 \$825.00 \$619.56 NET INCOME (LOSS) (\$12,997.06) \$25,962.00 \$38,773.79				
NET INCOME (LOSS) (\$12,997.06) \$25,962.00 \$38,773.79				
	TOTAL OTHER INCOME/EXPENSE	\$2,467.07	\$825.00	\$619.56
	NET INCOME (LOSS)	, ,	•	

GRANITE OAKS WATER USERS ASSOCIATION

PERIOD ENDING SEPTEMBER 30, 2021

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ACCT#	DECEMBER 2020	SEPTEMBER 2021
ASSETS:		
131 CASH & WORKING FUNDS	\$105,095.00	\$76,187.00
135 TEMPORARY INVESTMENTS	\$0.00	\$0.00
136 MONEY MARKET ACCOUNT-BBVA COMPASS	\$111,608.00	\$111,853.00
136 LIQUID C.D. ACCOUNT-N.Y. COMMUNITY	\$0.00	\$75,000.00
UNDEPOSITED FUNDS	\$55.00	\$0.00
141 CUSTOMER ACCTS RECEIVABLES	\$13,499.00	\$24,552.00
151 PLANT MATERIAL & SUPPLIES	\$0.00	\$0.00
162 PREPAYMENTS	\$0.00	\$0.00
174 OTHER CURRENT & ACCRUED ASSETS	\$0.00	\$0.00
TOTAL CURRENT & ACCRUED ASSETS	\$230,257.00	\$287,592.00
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	\$83,441.00
307 WELLS	\$162,897.00	\$166,341.00
310 POWER GENERATION EQUIP	\$74,116.00	\$74,116.00
311 PUMPING EQUIPMENT	\$207,926.00	\$207,926.00
320 WATER TREATMENT PLANTS	\$8,266.00	
330 STORAGE TANKS	\$27,440.00	\$8,266.00
331 TRANSMISSION LINES	\$729,369,00	\$27,440.00
333 SERVICES	· · ·	\$729,369.00
334 METERS & INSTALLATION	\$26,370.00 \$110.857.00	\$26,370.00
335 HYDRANTS	\$119,857.00	\$120,005.00
339 OTHERPLANT/MISC EQMT	\$87,640.00 \$167,449.00	\$87,640.00
340 OFFICE FURNITURE/EQUIP	\$167,448.00	\$167,448.00
100 CONSTRUCTION IN PROGRESS	\$20,008.00	\$20,008.00
400 LESS: ACCUM DEPRECIATION	\$0.00	\$0.00
400 LESS ACCOM DEPRECIATION	(\$490,308.00)	(\$521,458.00)
TOTAL FIXED ASSETS	\$1,305,016.00	\$1,277,458.00
TOTAL ASSETS	\$1,535,273.00 ========	\$1,565,050.00
CURRENT & ACCRUED LIABILITIES:		
231 SALES TAX PAYABLE	\$0.00	00.00
232 PAYROLL LIABILITIES	\$0.00	\$0.00
235 CUSTOMER SECURITY DEPOSITS	\$1,149.00 \$0.00	\$1,169.00
236 ACCRUED TAXES		\$0.00
237 ACCRUED INTEREST	\$0,00	\$0.00
	\$0.00	\$0.00
ACCOUNTS PAYABLE	\$3,509.00	\$4,544.00
TOTAL CURRENT & ACC LIABILITIES	\$4,658.00	\$5,713.00
224 LONG -TERM NOTES & BONDS	0	0
DEFERRED CREDITS:	***************************************	~~~~~
252 ADVANCES IN AID OF CONSTRUCTION	63 000 00	00 000 00
252 ADVANCES IN AID OF CONSTRUCTION 255 ACCUMULATED DEFERRED I.T.C.	\$3,068.00	\$2,933.00
271 CONTRIBUTIONS IN AID OF CONSTRUCTION	\$0.00	\$0.00
272 LESS: ACCUM AMORTIZ, OF CONTRIB.	\$610,905.00	\$594,643.00
282 ACCUMULATED DEFERRED INCOME TAX	(\$341,593.00) \$0.00	(\$335,247.00) \$0.00
TOTAL DEFERRED CREDITS	\$272,380.00	\$262,329.00
TOTAL LIABILITIES	***************************************	********
	\$277,038.00 =======	\$268,042.00 =======
CAPITAL ACCOUNT:		
215 NET ASSETS	\$1,271,232.00	\$1,271,232.00
UNRESTRICTED NET ASSETS	\$0.00	(\$12,997.00)
NET INCOME (LOSS)	(\$12,997.00)	\$38,773.00
The state of the s	(Ψ12,331.00)	ψου, 110.00
TOTAL CAPITAL ACCOUNTS	\$1,258,235.00	\$1,297,008.00
TOTAL LIABILITIES AND CAPITAL	\$1,535,273.00	\$1,565,050.00
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