

LWV UTILITIES, INC.
Profit & Loss
January through September 2016

Ordinary Income/Expense	
Income	
Deposits on Accounts	2,990.00
Water Sales	74,959.29
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Total Income	77,949.29
Expense	
ANNUAL CORP FEE	150.00
Automobile Expense	575.26
Bank Service Charges	563.17
CHECMICALS	1,113.96
CONTRACT SERVICE	5,675.00
Miscellaneous	9.34
Payroll Expenses	43,682.25
Professional Fees	1,749.00
PURCHASED WATER	2,057.97
REFUND	878.03
Repairs	2,107.49
SUPPLIES	2,696.05
TAXES	18.75
Telephone	4,062.52
Utilities	3,613.93
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Total Expense	68,952.72
Net Ordinary Income	8,996.57
Other Income/Expense	
Other Expense	
Other Expenses	600.00
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Total Other Expense	600.00
Net Other Income	-600.00
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Net Income	<u><u>8,396.57</u></u>

