

Westside Water Association

Profit & Loss, Operations, Prev Year Comparison

May 2022 through April 2023

WWA-FY 2023, O&M, P&L Comparison Report

	May '22 - Apr 23	May '21 - Apr 22	\$ Change	% Change
Income				
Operations				
Interest Earned	10.21	221.64	-211.43	-95.39%
Water Sales	143,019.66	146,468.51	-3,448.85	-2.36%
Fee, Late charges etc	3,914.68	1,583.04	2,331.64	147.29%
Total Operations	146,944.55	148,273.19	-1,328.64	-0.9%
Capital Acquisition Income (NEW)				
Memberships (share sales)	68,500.00	0.00	68,500.00	100.0%
Surcharge	10,240.32	9,944.80	295.52	2.97%
Total Capital Aquisition Income (NEW)	78,740.32	9,944.80	68,795.52	691.77%
Total Income	225,684.87	158,217.99	67,466.88	42.64%
Expense				
O & M				
ADMIN				
Insurance	5,300.00	4,950.00	350.00	7.07%
Management	41,050.00	39,570.00	1,480.00	3.74%
Office	1,760.00	2,910.00	-1,150.00	-39.52%
Outside Services	20,650.00	22,100.00	-1,450.00	-6.56%
Taxes	4,050.00	5,680.00	-1,630.00	-28.7%
REPAIRS	8,608.18	1,563.64	7,044.54	450.52%
UTILITIES	10,932.30	10,823.82	108.48	1.0%
WATER (testing/monitoring)	2,611.00	1,823.70	787.30	43.17%
Total O & M	94,961.48	89,421.16	5,540.32	6.2%
Net Income	130,723.39 ##	68,796.83	61,926.56	90.01%