

# Management Report: Prior Month

Lake Canyon Mutual Water Company  
For April 2018

Prepared by  
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Prepared on  
**May 7, 2018**

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# Expenses by Vendor Summary

April 2018

		<b>Total</b>
	<b>Apr 2018</b>	<b>Apr 2017 (PY)</b>
Barbara Abel		437.00
Frontier	35.15	34.87
Grainger	51.42	
Juan Reyes Tree Service		2,200.00
MountainView Services LLC		2,628.00
Office Depot		6.54
Paychex	123.77	-34.96
PG&E	541.54	437.35
Rural Supply Hardware		32.66
Santa Clara County Public Health Lab		525.00
Sherri Wood	536.25	651.75
SJ Water Co		269.74
Sky Blue Pool Supply	27.75	18.48
SWRCB Accounting Office		360.00
SWRCB-DWOCP		55.00
<b>TOTAL</b>	<b>\$1,315.88</b>	<b>\$7,621.43</b>

# Profit and Loss April 2018

	Apr 2018	Apr 2017 (PY)
<b>INCOME</b>		
4010 LCMWC		
4015 Admin Fees	37.18	463.53
4020 Annual Fees	8,361.27	6,386.79
4025 Fee Income	75.83	120.00
4030 Premium Water Usage	1,167.72	1,297.19
4035 Special Assessment		100.00
<b>Total 4010 LCMWC</b>	<b>9,642.00</b>	<b>8,367.51</b>
4500 Unapplied Cash Payment Income	-1,083.80	124.06
<b>Total Income</b>	<b>8,558.20</b>	<b>8,491.57</b>
<b>GROSS PROFIT</b>	<b>8,558.20</b>	<b>8,491.57</b>
<b>EXPENSES</b>		
5025 Bank Charge	3.00	3.00
5040 Dues and Subscriptions		415.00
5055 Filtration Plant		
5060 Labor		2,628.00
<b>Total 5055 Filtration Plant</b>		<b>2,628.00</b>
5085 General Canyon Materials	51.42	
5145 Office Supplies		6.54
5160 Payroll processing fees	133.53	
5180 Professional Fees		
5185 Accounting	536.25	651.75
<b>Total 5180 Professional Fees</b>	<b>536.25</b>	<b>651.75</b>
5215 Repair & Maintenance	27.75	2,251.14
5320 Utilities		
5340 Telephone	35.15	34.87
5345 Water - San Jose Water Co		269.74
<b>Total 5320 Utilities</b>	<b>35.15</b>	<b>304.61</b>
5346 Utilities, Bus	541.54	437.35
5350 Wages		
5375 Other wages	35.00	
5380 Payroll Tax Expense	166.60	214.18
5385 Secretary	200.00	200.00
5386 Treasurer	326.25	371.25
5390 Water Plant Operations	1,500.00	1,937.00
<b>Total 5350 Wages</b>	<b>2,227.85</b>	<b>2,722.43</b>
5400 Water Testing		525.00
<b>Total Expenses</b>	<b>3,556.49</b>	<b>9,944.82</b>
<b>NET OPERATING INCOME</b>	<b>5,001.71</b>	<b>-1,453.25</b>
<b>OTHER INCOME</b>		
5500 Interest Inc	2.05	2.39
<b>Total Other Income</b>	<b>2.05</b>	<b>2.39</b>
<b>NET OTHER INCOME</b>	<b>2.05</b>	<b>2.39</b>
<b>NET INCOME</b>	<b>\$5,003.76</b>	<b>\$ -1,450.86</b>

