

INCOME**WATER SALES**

ECSUD	\$	13,649,842.08
Palm Park	\$	292,560.54

PENALTIES

ECSUD	\$	150,262.09
Palm Park	\$	5,457.98

ASSESSMENT FEES

ECSUD	\$	68,249.21
Palm Park	\$	1,462.80

OTHER INCOME

Transfer Fees	\$	36,000.00
Turn On Charges	\$	35,000.00
Other Income	\$	80,000.00
NSF Fees	\$	400.00
Tower Lease	\$	13,000.00
Water Acquisition Fee	\$	2,400,000.00

TOTAL INCOME **\$ 16,732,234.69****EXPENSES**

Salaries	\$	2,210,000.00
Overtime	\$	150,000.00
Vehicle Stipend	\$	24,000.00
Payroll Tax	\$	238,400.00

WATER PURCHASES

SAWS	\$	1,849,839.63
CRWA	\$	4,822,667.05
Electricity	\$	115,000.00
Chlorine	\$	600.00

WATER TESTING

ECSUD	\$	19,000.00
Palm Park	\$	700.00

PLANT REPAIR **\$ 45,000.00****FIELD REPAIR**

ECSUD	\$	450,000.00
Palm Park	\$	10,000.00
Field Supplies	\$	25,000.00
Postage	\$	25,000.00
Directors Fee	\$	30,000.00
Cell Phones	\$	14,000.00
Heating Fuel	\$	1,000.00
Equipment and Vehicle Maintenance	\$	60,000.00
Equipment and Vehicle Fuel	\$	110,000.00
Vehicle Registration	\$	400.00
Equipment Rental	\$	10,000.00
Principal Payments	\$	550,000.00
Interest Expense	\$	170,000.00

REPAIR AND REPLACEMENT

ECSUD	\$	1,000,000.00
Palm Park	\$	50,000.00
Security	\$	4,000.00
Building Repairs and Maintenance	\$	30,000.00
Retirement	\$	296,416.00
Legal Fees	\$	90,000.00

Accounting	\$	16,000.00
Bank Charges	\$	1,500.00
Credit Card Processing		
Gargabe Pickup	\$	10,000.00
Cleaning Supplies	\$	1,500.00
Office Supplies	\$	30,000.00
Office Equipment Repair	\$	3,000.00
Maintanance Policies	\$	180,000.00
Telephone and Internet	\$	25,000.00
Assessment Fee	\$	69,712.01
Texas 811	\$	12,000.00
Uniforms	\$	30,000.00
Dues and Fees	\$	35,500.00
NSF Checks	\$	4,000.00
Sundry	\$	10,000.00
Answering Service	\$	8,000.00
Refunds	\$	50,000.00
Health Insurance	\$	465,000.00
Tools	\$	35,000.00
Insurance	\$	100,000.00
Training and Licensing	\$	55,000.00
Outsource Billing	\$	85,000.00
Internet		
Payroll Expense	\$	110,000.00
TOTAL	\$	13,737,234.69

NET OPERATING TOTAL	\$	2,995,000.00
----------------------------	-----------	---------------------

OTHER INCOME

METER INSTALLATION	\$	1,350,000.00
IMPACT FEE	\$	3,800,000.00
ROAD BORE	\$	30,000.00
LINE EXTENSION	\$	10,000.00
ENGINEER FEES	\$	45,000.00
SERVICE INSPECTION	\$	75,000.00
INTEREST CHECKING	\$	600,000.00
FUND TRANSFER	\$	700,000.00
TOTAL	\$	6,610,000.00

CAPITAL OUTLAY

FIELD ADDITIONS	\$	700,000.00
PLANT ADDITIONS	\$	50,000.00
CONTRACT CONSTRUCTION	\$	45,000.00
ENGINEER FEES	\$	1,100,000.00
NEW EQUIP.	\$	160,000.00
REPLACEMENT EQUIPMENT	\$	1,100,000.00
NEW OFFICE EQUIP.	\$	30,000.00
OFFICE FURNITURE	\$	20,000.00
LAND ACQUISITION	\$	200,000.00
RESTRICTED FUNDS	\$	6,200,000.00
TOTAL	\$	9,605,000.00

NET INCOME	\$	0.00
-------------------	-----------	-------------