

# Crooked River Ranch Water Company



## Financial Report for January through July 2020

### Revenue

Water Sales	\$503,497
Miscellaneous Service Revenue	\$6,472
Cell Tower Lease	\$1,258
Cross Connection	\$33,113
<i>Total Revenue</i>	<i>\$544,340</i>

### Expenses

Taxes	\$12,399
Wages	\$147,506
Employee Benefits	\$20,663
Telephone/Communications	\$5,778
Power	\$53,319
Sanitary Service	\$1,052
Office Supplies	\$2,850
Operation & Maintenance	\$167
Repairs	\$12,868
Engineering	\$16,376
Accounting	\$3,850
Legal	\$1,002
Water Testing	\$3,132
Billing	\$7,727
Meter Reading	\$10,280
Other Contract Services	\$23,677
Rental Equipment	\$362
Shop Tools & Supplies	\$3,817
Computer Expense	\$35,177
Transportation & Equipment Repair	\$5,944
Insurance	\$1,864
Public Relations/Advertising	\$270
PUC Gross Revenue Fee	\$3,217
Cross Connection	\$535
Training	\$677
Consumer Confidence Report	\$200
Miscellaneous Expenses	\$9,511
Investment Expenses	\$118,303
<i>Total Expenses</i>	<i>\$502,523</i>
<i>Total Revenue</i>	<i>\$544,340</i>
<i>Net Income</i>	<i>\$41,817</i>

*Deposits to Savings Accounts* \$125,280

### Year To Date

	Balance
Contingency Fund Balance	\$447,604
Loan Payment Reserve Balance	\$245,827