

**River Pines Public Utility District**  
**Profit & Loss**  
November 2018

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	Nov 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Amador County Auditor's Warrant</b>	
Secured Appointment	843.00
Unsecured Appointment	183.36
	1,026.36
<b>Total Amador County Auditor's Warrant</b>	1,026.36
<b>Base Fee Income</b>	
Maintenance Fees	660.00
Sewer	12,024.24
Voluntary Lock-Off	280.00
Water	13,388.59
	26,352.83
<b>Total Base Fee Income</b>	26,352.83
<b>Interest Income</b>	1.18
<b>Variable Income</b>	
Door Hanger Fee	70.00
Late Fees	376.04
Water - Usage	3,215.92
	3,661.96
<b>Total Variable Income</b>	3,661.96
<b>Total Income</b>	31,042.33
<b>Gross Profit</b>	31,042.33
<b>Expense</b>	
<b>Bank Charges</b>	
60400 · Bank Service Charges	10.00
	10.00
<b>Total Bank Charges</b>	10.00
<b>Board Members</b>	
Stipends	375.00
	375.00
<b>Total Board Members</b>	375.00
<b>Contracted Expenses</b>	
Board Clerk	300.00
Manager	4,833.34
	5,133.34
<b>Total Contracted Expenses</b>	5,133.34
<b>Sewer Expenses</b>	
Alarm Monitoring	700.00
Amador Water - After Hour Cover	243.00
Amador Water - Routine Service	1,576.24
Amador Water Agency-State Repor	33.25
Amador Water Agency - Electric	768.26
Amador Water Agency - Repairs	415.00
Electricity - Sewer	2,098.09
Sewer - Parts/Supplies	642.25
Telephone - Sewer	9.48
Testing - Sewer	408.00
	6,893.57
<b>Total Sewer Expenses</b>	6,893.57
<b>Town Hall Expenses</b>	
Janitorial	240.00
Supplies	8.54
	248.54
<b>Total Town Hall Expenses</b>	248.54
<b>Water Expenses</b>	
Alarm Monitoring	300.00
Amador Water - After Hour Cover	486.00
Amador Water Agency-Electrical	512.18
Amador Water Agency-Prev. Maint	469.74

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	<b>Nov 18</b>
Amador Water Agency-Routine	1,732.21
Amador Water Agency-State Repor	49.89
Amador Water Agency - Customers	236.85
Amador Water Agency - Repairs	447.02
Electricity - Water	1,309.46
Parts/Supplies	7,494.42
Water Testing	1,185.00
<b>Total Water Expenses</b>	<b>14,222.77</b>
<b>64900 · Office Expenses</b>	
Membership Dues	599.00
Postage/Shipping	58.20
Software	64.99
Supplies	40.16
<b>Total 64900 · Office Expenses</b>	<b>762.35</b>
<b>66700 · Professional Fees</b>	
Legal Expenses	199.00
Security Service/Maintenance	280.00
<b>Total 66700 · Professional Fees</b>	<b>479.00</b>
<b>68600 · Utilities</b>	
Disposal	92.63
Electricity - Office	26.58
Electricity - Town Hall	26.57
68100 · Telephone - Office	61.15
<b>Total 68600 · Utilities</b>	<b>206.93</b>
<b>Total Expense</b>	<b>28,331.50</b>
<b>Net Ordinary Income</b>	<b>2,710.83</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Wireless Site Lease	500.00
<b>Total Other Income</b>	<b>500.00</b>
<b>Other Expense</b>	
DWSRF - Environmental Study	0.00
<b>Total Other Expense</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>500.00</b>
<b>Net Income</b>	<b>3,210.83</b>