

Revenues and Expenses

Date	Normal Revenues	Normal Expenses	Depreciation Reserve	Bond Reserve	Net Normal	Other Revenues	Capital Expenses	Net	Description
July, 2023	44,569.31	42,415.26	790.00	8,000.00	-6,635.95	0.00	0.00	-6,635.95	
August, 2023	39,847.92	37,301.22	1,580.00	8,000.00	-7,033.30	0.00	23,380.00	-30,413.30	New Well #2
September, 2023	41,534.34	29,606.03	790.00	8,000.00	3,138.31	43,460.00	43,460.00	3,138.31	New Well #2
October, 2023	37,312.00	23,403.04	0.00	0.00	13,908.96	0.00	0.00	13,908.96	
November, 2023	34,856.56	28,866.87	790.00	0.00	5,199.69	0.00	9,455.00	-4,255.31	Electrical to Well #3
December, 2023	33,787.76	36,528.86	1,580.00	0.00	-4,321.10	0.00	0.00	-4,321.10	
January, 2024	36,607.35	26,705.06	790.00	8,000.00	1,112.29	0.00	0.00	1,112.29	
February, 2024	40,299.59	24,556.66	790.00	8,000.00	6,952.93	0.00	0.00	6,952.93	
March, 2024	37,887.44	37,690.98	790.00	8,000.00	-8,593.54	0.00	0.00	-8,593.54	
April, 2024	37,390.87	42,359.03	0.00	8,000.00	-12,968.16	0.00	0.00	-12,968.16	
May, 2024	39,073.93	32,327.50	790.00	8,000.00	-2,043.57	0.00	0.00	-2,043.57	
June, 2024	32,077.87	23,958.79	0.00	0.00	8,119.08	60,660.88	60,660.88	8,119.08	Lagoon Cleaning Project
July, 2024	39,358.05	26,976.42	1,580.00	9,000.00	1,801.63	76,137.50	74,137.50	3,801.63	Lagoon Cleaning Project
August, 2024	42,779.35	38,890.01	790.00	8,000.00	-4,900.66	0.00	0.00	-4,900.66	
September, 2024	44,920.86	26,854.85	0.00	8,000.00	10,066.01	0.00	0.00	10,066.01	
October, 2024	37,691.39	36,227.18	0.00	8,000.00	-6,535.79	0.00	0.00	-6,535.79	
November, 2024	36,268.53	28,366.73	1,580.00	8,000.00	-1,678.20	0.00	0.00	-1,678.20	
December, 2024	35,597.15	28,421.61	0.00	8,000.00	-824.46	0.00	0.00	-824.46	
TOTAL	691,860.27	571,456.10	12,640.00	113,000.00	-5,235.83	180,258.38	211,093.38	-36,070.83	