

DIAMONDHEAD SANITARY DISTRICT
Profit & Loss YTD Comparison
July 2017

	<u>Jul 17</u>	<u>Jul 17</u>
Ordinary Income/Expense		
Income		
INCOME		
INTEREST	243.48	243.48
LATE PAYMENT CHARGES	534.71	534.71
MISC. INCOME	-132.00	-132.00
SEWER FEES	15,559.22	15,559.22
TAX INCOME	1,351.97	1,351.97
Total INCOME	<u>17,557.38</u>	<u>17,557.38</u>
Uncategorized Income	<u>-327.00</u>	<u>-327.00</u>
Total Income	<u>17,230.38</u>	<u>17,230.38</u>
Gross Profit	17,230.38	17,230.38
Expense		
Bookkeeping	625.00	625.00
Collection Fees (GC)	5.00	5.00
ELECTRIC	393.82	393.82
OFFICE EXPENSE	-37.00	-37.00
Postage	135.73	135.73
Repairs and Maintenance	1,895.00	1,895.00
SYSTEM CLEANING	549.40	549.40
Total Expense	<u>3,566.95</u>	<u>3,566.95</u>
Net Ordinary Income	<u>13,663.43</u>	<u>13,663.43</u>
Net Income	<u><u>13,663.43</u></u>	<u><u>13,663.43</u></u>