

Harbor Island Utilities, Inc.
Profit & Loss
November 2004 through October 2005

	Nov '04 - Oct 05
Ordinary Income/Expense	
Income	
4000 · Revenues (Revenues)	
4001 · Water consumption (Water consumption)	196,038.91
4002 · Sewer use (Sewer use)	132,297.94
4004 · Safe water fee (Safe water fee)	2,042.58
4005 · Late Charges (Late Charges)	627.61
4020 · Jetting (Jetting)	12.68
4039 · Returned check fees (Returned check fees)	25.00
4056 · Other Revenues (Other Revenues)	575.00
Total 4000 · Revenues (Revenues)	331,619.72
4060 · Refunds (Refunds)	-1,184.80
Total Income	330,434.92
Cost of Goods Sold	
5000 · Cost of Sales (Cost of Sales)	
5002 · Water - BJWSA (Water - BJWSA)	70,925.35
5003 · Water - FIPSD (Water - FIPSD)	8,952.41
Total 5000 · Cost of Sales (Cost of Sales)	79,877.76
Total COGS	79,877.76
Gross Profit	250,557.16
Expense	
5100 · Administrative Expenses (Administrative Expens...	
5201 · Accounting & auditing (Accounting & auditing)	3,685.00
5226 · Bank charges (Bank charges)	415.00
5290 · Donations (Donations)	100.00
5330 · Fripp PSD settlement (Fripp PSD settlement)	1,166.00
5340 · Interest Paid to RAE (Interest paid)	15,524.76
5341 · Interest Paid to Robert Gross	905.59
5346 · Insurance (Insurance)	876.50
5361 · Licenses & permits (Licenses & permits)	4,483.00
5362 · Line location services (Line location services)	2,535.00
5366 · Administration fees (Administration fees)	34,329.37
5376 · Office supplies (Office supplies)	588.55
5386 · Postage & freight-admin (Postage & freight-ad...	1,410.66
5391 · Printing (Printing)	771.60
5438 · Taxes - State & Federal Income (Taxes -State & ...	3,708.70
5441 · Telephone-admin (Telephone-admin)	676.26
Total 5100 · Administrative Expenses (Administrative E...	71,175.99

Harbor Island Utilities, Inc.
Profit & Loss
November 2004 through October 2005

Nov '04 - Oct 05

5200 · Water System Expenses (Water System Expenses)	
5217 · Backflow preventors (Backflow preventors)	100.00
5256 · Bldgs & grounds-water (Bldgs & grounds-water)	237.50
5291 · Controls & instrmt-water (Controls & instrmt-w...)	17.05
5296 · Depreciation-water (Depreciation-water)	9,030.37
5316 · Electricity-water (Electricity-water)	4,034.47
5318 · Field supplies (Field supplies)	1,664.70
5381 · Operator services-water (Operator services-wat...)	10,770.90
5426 · Small tools-water (Small tools-water)	94.50
5451 · Water lines & hydrants (Water lines & hydrants)	48,136.60
5456 · Water meter installation (Water meter (new met...)	7,055.79
5461 · Water quality monitoring (Water quality monitor...)	360.00
Total 5200 · Water System Expenses (Water System Ex...	81,501.88
5300 · Sewer System Expenses (Sewer System Expens...	
5257 · Buildings & grounds-sewer (Buildings & groun...	237.50
5267 · Chemicals-sewer (Chemicals-sewer)	863.79
5292 · Controls & instrmt-sewer (Controls & instrmt-s...)	500.00
5310 · Effluent PS & force main (Effluent PS & force m...)	6,095.23
5311 · Effluent monitoring (Effluent monitoring)	3,064.00
5317 · Electricity-sewer (Electricity-sewer)	14,148.06
5336 · Gravity sewer lines (Gravity sewer lines)	4,079.50
5382 · Operator services-sewer (Operator services-se...)	22,726.47
5401 · Secondary treatment units (Secondary treatme...)	11,658.12
5416 · Sewer pump systems (Sewer pump systems)	9,104.93
5421 · Sludge disposal (Sludge disposal)	8,700.01
5427 · Small tools-sewer (Small tools-sewer)	329.53
5430 · Water (Water)	678.51
Total 5300 · Sewer System Expenses (Sewer System Ex...	82,185.65
Total Expense	234,863.52
Net Ordinary Income	15,693.64
Net Income	15,693.64

Harbor Island Utilities, Inc.
Profit & Loss
 November 2005 through October 2006

	Nov '05 - Oct 06
Ordinary Income/Expense	
Income	
4000 · Revenues (Revenues)	
4001 · Water consumption (Water consumption)	201,799.97
4002 · Sewer use (Sewer use)	134,997.79
4004 · Safe water fee (Safe water fee)	2,109.00
4005 · Late Charges (Late Charges)	632.87
4006 · Water Tap Fees (Water Tap Fees)	0.00
4007 · Sewer Tap Fees (Sewer Tap Fees)	0.00
Total 4000 · Revenues (Revenues)	339,539.63
4025 · Water tap fees	1,152.00
4026 · Sewer Tap Fees	4,500.00
Total Income	345,191.63
Cost of Goods Sold	
5000 · Cost of Sales (Cost of Sales)	
5002 · Water - BJWSA (Water - BJWSA)	85,632.35
5003 · Water - FIPSD (Water - FIPSD)	10,495.70
Total 5000 · Cost of Sales (Cost of Sales)	96,128.05
Total COGS	96,128.05
Gross Profit	249,063.58
Expense	
5100 · Administrative Expenses (Administrative Expens...	
5201 · Accounting & auditing (Accounting & auditing)	4,863.50
5221 · Bad debts (Bad debts)	258.22
5226 · Bank charges (Bank charges)	360.24
5290 · Donations (Donations)	100.00
5331 · FIPSD Water Taps (FIPSD Water Taps)	0.00
5340 · Interest Paid to RAE (Interest paid)	18,426.33
5341 · Interest Paid to Robert Gross	614.39
5342 · Interest Paid to PSB	12,748.78
5346 · Insurance (Insurance)	2,369.50
5360 · Safe Water Fee	2,124.00
5361 · Licenses & permits (Licenses & permits)	400.00
5362 · Line location services (Line location services)	5,747.06
5366 · Administration fees (Administration fees)	41,556.71
5386 · Postage & freight-admin (Postage & freight-ad...	-1,224.05
5391 · Printing (Printing)	989.82
5395 · Rate case (Rate case)	1,000.00
5438 · Taxes - State & Federal Income (Taxes -State & ...	2,842.23

Harbor Island Utilities, Inc.
Profit & Loss
 November 2005 through October 2006

	Nov '05 - Oct 06
5439 · Taxes - Property (Taxes - Property)	12,415.07
5441 · Telephone-admin (Telephone-admin)	1,103.78
5100 · Administrative Expenses (Administrative Expe...)	0.00
Total 5100 · Administrative Expenses (Administrative E...	106,695.58
5200 · Water System Expenses (Water System Expenses)	
5211 · Auxiliary generator (Auxiliary generator)	944.00
5256 · Bldgs & grounds-water (Bldgs & grounds-water)	1,373.32
5291 · Controls & instrmt-water (Controls & instrmt-w...)	582.50
5296 · Depreciation-water (Depreciation-water)	2,124.66
5316 · Electricity-water (Electricity-water)	5,853.10
5318 · Field supplies (Field supplies)	4,773.16
5381 · Operator services-water (Operator services-wat...)	12,680.12
5396 · Pumps & motors (Pumps & motors)	10,238.80
5426 · Small tools-water (Small tools-water)	180.35
5451 · Water lines & hydrants (Water lines & hydrants)	22,955.79
5456 · Water meter installation (Water meter (new met...)	4,887.32
5461 · Water quality monitoring (Water quality monitor...)	300.00
5466 · Water tank (Water tank)	3,324.90
5655 · Water Meter Repair (Water Meter Repair)	1,082.50
Total 5200 · Water System Expenses (Water System Ex...	71,300.52
5300 · Sewer System Expenses (Sewer System Expens...	
5257 · Buildings & grounds-sewer (Buildings & groun...)	1,402.50
5267 · Chemicals-sewer (Chemicals-sewer)	618.81
5269 · Chlorination system-sewer (Chlorination syste...)	1,552.80
5292 · Controls & instrmt-sewer (Controls & instrmt-s...)	180.00
5297 · Depreciation-sewer (Depreciation-sewer)	13,087.29
5310 · Effluent PS & force main (Effluent PS & force m...)	5,823.69
5311 · Effluent monitoring (Effluent monitoring)	4,130.00
5312 · Effluent Disposal (Effluent Disposal)	2,741.40
5317 · Electricity-sewer (Electricity-sewer)	17,793.39
5319 · Field Supplies - Sewer (Field Supplies - Sewer)	14.53
5336 · Gravity sewer lines (Gravity sewer lines)	591.60
5351 · Backflow Prention Certification (Backflow Pren...)	100.00
5382 · Operator services-sewer (Operator services-se...)	25,679.92
5401 · Secondary treatment units (Secondary treatme...)	30,550.34
5416 · Sewer pump systems (Sewer pump systems)	26,910.11
5421 · Sludge disposal (Sludge disposal)	11,243.75
5427 · Small tools-sewer (Small tools-sewer)	1,035.00

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Accrual Basis

Harbor Island Utilities, Inc.
Profit & Loss
November 2005 through October 2006

	<u>Nov '05 - Oct 06</u>
5430 · Water (Water)	852.66
5300 · Sewer System Expenses (Sewer System Expen...	<u>0.00</u>
Total 5300 · Sewer System Expenses (Sewer System Ex...	<u>144,307.79</u>
Total Expense	<u>322,303.89</u>
Net Ordinary Income	<u>-73,240.31</u>
Net Income	<u><u>-73,240.31</u></u>

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Accrual Basis

Harbor Island Utilities, Inc.
Profit & Loss
November 2006 through October 2007

Ordinary Income/Expense

Nov '06 - Oct 07

Income

4000 · Revenues (Revenues)

4001 · Water consumption (Water consumption)

226,031.65

4002 · Sewer use (Sewer use)

138,753.07

4004 · Safe water fee (Safe water fee)

-308.58

4005 · Late Charges (Late Charges)

697.43

4006 · Water Tap Fees (Water Tap Fees)

0.00

4007 · Sewer Tap Fees (Sewer Tap Fees)

0.00

4030 · Backflow preventor services (Backflow prevent...)

-200.00

Total 4000 · Revenues (Revenues)

364,973.57

Total Income

364,973.57

Cost of Goods Sold

5000 · Cost of Sales (Cost of Sales)

5002 · Water - BJWSA (Water - BJWSA)

82,443.90

5003 · Water - FIPSD (Water - FIPSD)

10,485.43

Total 5000 · Cost of Sales (Cost of Sales)

92,929.33

Total COGS

92,929.33

Gross Profit

272,044.24

Expense

5100 · Administrative Expenses (Administrative Expens...)

5201 · Accounting & auditing (Accounting & auditing)

6,090.00

5226 · Bank charges (Bank charges)

299.20

5290 · Donations (Donations)

0.00

5331 · FIPSD Water Taps (FIPSD Water Taps)

0.00

5340 · Interest Paid to RAE (Interest paid)

20,650.63

5341 · Interest Paid to Robert Gross

170.93

5342 · Interest Paid to PSB

15,163.84

5346 · Insurance (Insurance)

1,584.00

5349 · Interest Paid J. Thomas Mikell (Interest Paid J. ...)

41.55

5352 · Interest Paid Kevin Cain (Interest Paid Kevin Ca...)

44.79

5356 · Legal fees (Legal fees)

983.12

5361 · Licenses & permits (Licenses & permits)

2,330.00

5362 · Line location services (Line location services)

2,380.00

5366 · Administration fees (Administration fees)

43,964.21

5376 · Office supplies (Office supplies)

51.00

5386 · Postage & freight-admin (Postage & freight-ad...)

6,361.29

5391 · Printing (Printing)

1,129.59

5395 · Rate case (Rate case)

8,781.26

Harbor Island Utilities, Inc.
Profit & Loss
November 2006 through October 2007

	<u>Nov '06 - Oct 07</u>
5430 · Water (Water)	1,002.34
5300 · Sewer System Expenses (Sewer System Expen...	<u>0.00</u>
Total 5300 · Sewer System Expenses (Sewer System Ex...	<u>128,854.24</u>
Total Expense	<u>319,319.11</u>
Net Ordinary Income	-47,274.87
Other Income/Expense	
Other Expense	
8000 · Other Expense (Other Expense)	<u>0.00</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>-47,274.87</u></u>

Harbor Island Utilities, Inc.
Profit & Loss
November 2007 through October 2008

Nov '07 - Oct 08

Ordinary Income/Expense
Income

4000 · Revenues (Revenues)

4001 · Water consumption (Water consumption)	221,121.99
4002 · Sewer use (Sewer use)	181,501.56
4004 · Safe water fee (Safe water fee)	-4.44
4005 · Late Charges (Late Charges)	726.78
4006 · Water Tap Fees (Water Tap Fees)	0.00
4007 · Sewer Tap Fees (Sewer Tap Fees)	0.00
4008 · Administrative Set Up Fee (Administrative Set ...)	75.00

Total 4000 · Revenues (Revenues)	<u>403,420.89</u>
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Total Income	403,420.89
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Cost of Goods Sold

5000 · Cost of Sales (Cost of Sales)

5001 · Warehouse sales (Warehouse sales)	0.00
5002 · Water - BJWSA (Water - BJWSA)	74,936.92
5003 · Water - FIPSD (Water - FIPSD)	7,313.85

Total 5000 · Cost of Sales (Cost of Sales)	<u>82,250.77</u>
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Total COGS	<u>82,250.77</u>
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Gross Profit	321,170.12
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Expense

5100 · Administrative Expenses (Administrative Expens...

5201 · Accounting & auditing (Accounting & auditing)	8,705.00
5221 · Bad debts (Bad debts)	235.70
5226 · Bank charges (Bank charges)	351.43
5340 · Interest Paid to RAE (Interest paid)	16,617.38
5341 · Interest Paid to Robert Gross	-3,589.49
5342 · Interest Paid to PSB	13,455.74
5346 · Insurance (Insurance)	1,637.00
5356 · Legal fees (Legal fees)	170.00
5361 · Licenses & permits (Licenses & permits)	2,646.00
5362 · Line location services (Line location services)	11,010.00
5366 · Administration fees (Administration fees)	38,360.34
5376 · Office supplies (Office supplies)	178.55
5386 · Postage & freight-admin (Postage & freight-ad...	2,094.58
5391 · Printing (Printing)	1,041.26
5395 · Rate case (Rate case)	168.75
5438 · Taxes - State & Federal Income (Taxes -State & ...)	2,632.55
5439 · Taxes - Property (Taxes - Property)	6,068.55

Harbor Island Utilities, Inc.
Profit & Loss
November 2007 through October 2008

	Nov '07 - Oct 08
5441 · Telephone-admin (Telephone-admin)	1,388.67
5100 · Administrative Expenses (Administrative Expe...	0.00
Total 5100 · Administrative Expenses (Administrative E...	103,172.01
5200 · Water System Expenses (Water System Expenses)	
5211 · Auxiliary generator (Auxiliary generator)	1,437.16
5256 · Bldgs & grounds-water (Bldgs & grounds-water)	2,931.10
5296 · Depreciation-water (Depreciation-water)	3,647.00
5316 · Electricity-water (Electricity-water)	7,238.76
5318 · Field supplies (Field supplies)	1,169.81
5381 · Operator services-water (Operator services-wat...	12,658.90
5387 · Postage & freight-water (Postage & freight-water)	-186.08
5396 · Pumps & motors (Pumps & motors)	1,392.64
5451 · Water lines & hydrants (Water lines & hydrants)	24,723.61
5456 · Water meter installation (Water meter (new met...	6,199.86
5461 · Water quality monitoring (Water quality monitor...	560.00
5466 · Water tank (Water tank)	725.14
5655 · Water Meter Repair (Water Meter Repair)	2,349.39
Total 5200 · Water System Expenses (Water System Ex...	64,847.29
5300 · Sewer System Expenses (Sewer System Expens...	
5257 · Buildings & grounds-sewer (Buildings & groun...	3,067.71
5267 · Chemicals-sewer (Chemicals-sewer)	238.74
5269 · Chlorination system-sewer (Chlorination syste...	376.77
5292 · Controls & instrmt-sewer (Contröls & instrmt-s...	2,026.51
5297 · Depreciation-sewer (Depreciation-sewer)	14,769.00
5310 · Effluent PS & force main (Effluent PS & force m...	3,018.40
5311 · Effluent monitoring (Effluent monitoring)	4,040.00
5312 · Effluent Disposal (Effluent Disposal)	818.44
5317 · Electricity-sewer (Electricity-sewer)	18,028.46
5319 · Field Supplies - Sewer (Field Supplies - Sewer)	1,240.86
5336 · Gravity sewer lines (Gravity sewer lines)	4,650.31
5382 · Operator services-sewer (Operator services-se...	25,701.44
5401 · Secondary treatment units (Secondary treatme...	30,071.19
5416 · Sewer pump systems (Sewer pump systems)	32,540.29

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06/06/11
Accrual Basis

Harbor Island Utilities, Inc.
Profit & Loss
November 2007 through October 2008

	<u>Nov '07 - Oct 08</u>
5421 · Sludge disposal (Sludge disposal)	5,968.77
5430 · Water (Water)	<u>6,232.51</u>
Total 5300 · Sewer System Expenses (Sewer System Ex...	<u>152,789.40</u>
Total Expense	<u>320,808.70</u>
Net Ordinary Income	<u>361.42</u>
Net Income	<u><u>361.42</u></u>

Harbor Island Utilities, Inc.
Profit & Loss
 November 2008 through October 2009

Nov '08 - Oct 09

Ordinary Income/Expense

Income

4000 · Revenues (Revenues)	
4001 · Water consumption (Water consumption)	205,192.32
4002 · Sewer use (Sewer use)	201,364.01
4004 · Safe water fee (Safe water fee)	-2,398.00
4005 · Late Charges (Late Charges)	916.67
Total 4000 · Revenues (Revenues)	405,075.00

Total Income 405,075.00

Cost of Goods Sold

5000 · Cost of Sales (Cost of Sales)	
5002 · Water - BJWSA (Water - BJWSA)	62,035.19
5000 · Cost of Sales (Cost of Sales) - Other	5,022.40
Total 5000 · Cost of Sales (Cost of Sales)	67,057.59

Total COGS 67,057.59

Gross Profit 338,017.41

Expense

5100 · Administrative Expenses (Administrative Expens...	
5201 · Accounting & auditing (Accounting & auditing)	5,965.00
5221 · Bad debts (Bad debts)	497.07
5226 · Bank charges (Bank charges)	438.56
5340 · Interest Paid to RAE (Interest paid)	15,488.04
5342 · Interest Paid to PSB	9,484.08
5346 · Insurance (Insurance)	3,274.00
5356 · Legal fees (Legal fees)	339.00
5361 · Licenses & permits (Licenses & permits)	665.00
5362 · Line location services (Line location services)	2,150.00
5366 · Administration fees (Administration fees)	38,360.04
5376 · Office supplies (Office supplies)	30.00
5386 · Postage & freight-admin (Postage & freight-ad...	1,865.90
5391 · Printing (Printing)	913.67
5395 · Rate case (Rate case)	618.75
5438 · Taxes - State & Federal Income (Taxes -State & ...	4,171.33
5439 · Taxes - Property (Taxes - Property)	6,194.76
5441 · Telephone-admin (Telephone-admin)	1,635.86
Total 5100 · Administrative Expenses (Administrative E...	92,091.06

Harbor Island Utilities, Inc.
Profit & Loss
 November 2008 through October 2009

Nov '08 - Oct 09

5200 · Water System Expenses (Water System Expenses)	
5211 · Auxiliary generator (Auxiliary generator)	3,086.02
5217 · Backflow preventors (Backflow preventors)	100.00
5256 · Bldgs & grounds-water (Bldgs & grounds-water)	441.20
5291 · Controls & instrmt-water (Controls & instrmt-w...	550.02
5296 · Depreciation-water (Depreciation-water)	3,647.00
5316 · Electricity-water (Electricity-water)	8,570.37
5318 · Field supplies (Field supplies)	1,564.63
5381 · Operator services-water (Operator services-wat...	12,658.80
5396 · Pumps & motors (Pumps & motors)	10,842.81
5451 · Water lines & hydrants (Water lines & hydrants)	16,292.11
5456 · Water meter installation (Water meter (new met...	9,304.46
5461 · Water quality monitoring (Water quality monitor...	1,065.00
5466 · Water tank (Water tank)	1,360.00
Total 5200 · Water System Expenses (Water System Ex...	69,482.42
5300 · Sewer System Expenses (Sewer System Expens...	
5257 · Buildings & grounds-sewer (Buildings & groun...	2,507.98
5269 · Chlorination system-sewer (Chlorination syste...	2,034.67
5292 · Controls & instrmt-sewer (Controls & instrmt-s...	1,313.49
5297 · Depreciation-sewer (Depreciation-sewer)	14,980.00
5310 · Effluent PS & force main (Effluent PS & force m...	2,394.17
5311 · Effluent monitoring (Effluent monitoring)	4,736.00
5312 · Effluent Disposal (Effluent Disposal)	1,078.75
5317 · Electricity-sewer (Electricity-sewer)	21,785.20
5319 · Field Supplies - Sewer (Field Supplies - Sewer)	1,913.44
5336 · Gravity sewer lines (Gravity sewer lines)	440.00
5382 · Operator services-sewer (Operator services-se...	25,701.24
5401 · Secondary treatment units (Secondary treatme...	41,034.22
5416 · Sewer pump systems (Sewer pump systems)	27,452.63
5421 · Sludge disposal (Sludge disposal)	11,014.98
5430 · Water (Water)	2,287.54
Total 5300 · Sewer System Expenses (Sewer System Ex...	160,674.31
Total Expense	322,247.79
Net Ordinary Income	15,769.62
Net Income	15,769.62

Harbor Island Utilities, Inc.
Profit & Loss
November 2009 through October 2010

Nov '09 - Oct 10

Ordinary Income/Expense

Income

4000 · Revenues (Revenues)

4001 · Water consumption (Water consumption) 208,908.47

4002 · Sewer use (Sewer use) 191,167.11

4004 · Safe water fee (Safe water fee) 5.94

4005 · Late Charges (Late Charges) 680.69

4006 · Water Tap Fees (Water Tap Fees) 825.97

4007 · Sewer Tap Fees (Sewer Tap Fees) 500.00

4008 · Administrative Set Up Fee (Administrative Set ... 25.00

Total 4000 · Revenues (Revenues)

402,113.18

Total Income

402,113.18

Cost of Goods Sold

5000 · Cost of Sales (Cost of Sales)

5002 · Water - BJWSA (Water - BJWSA) 74,272.75

Total 5000 · Cost of Sales (Cost of Sales)

74,272.75

Total COGS

74,272.75

Gross Profit

327,840.43

Expense

5100 · Administrative Expenses (Administrative Expens...

5201 · Accounting & auditing (Accounting & auditing) 6,803.50

5221 · Bad debts (Bad debts) 549.18

5226 · Bank charges (Bank charges) 485.90

5290 · Donations (Donations) 300.00

5340 · Interest Paid to RAE (Interest paid) 14,197.37

5342 · Interest Paid to PSB 8,996.89

5346 · Insurance (Insurance) -40.00

5352 · Interest Paid Kevin Cain (Interest Paid Kevin Ca... 106.29

5361 · Licenses & permits (Licenses & permits) 1,603.00

5366 · Administration fees (Administration fees) 35,163.37

5376 · Office supplies (Office supplies) 31.75

5386 · Postage & freight-admin (Postage & freight-ad... 1,714.18

5391 · Printing (Printing) 1,268.16

5438 · Taxes - State & Federal Income (Taxes -State & ... 2,656.27

5439 · Taxes - Property (Taxes - Property) 5,179.42

5441 · Telephone-admin (Telephone-admin) 1,395.17

Total 5100 · Administrative Expenses (Administrative E...

80,410.45

Harbor Island Utilities, Inc.
Profit & Loss
November 2009 through October 2010

Nov '09 - Oct 10

5200 · Water System Expenses (Water System Expenses)	
5211 · Auxiliary generator (Auxiliary generator)	906.27
5270 · Contract Maintenance (Contract Maintenance)	25,158.04
5316 · Electricity-water (Electricity-water)	7,129.02
5318 · Field supplies (Field supplies)	809.38
5381 · Operator services-water (Operator services-wat...)	11,603.90
5396 · Pumps & motors (Pumps & motors)	5,494.18
5426 · Small tools-water (Small tools-water)	361.95
5451 · Water lines & hydrants (Water lines & hydrants)	10,152.88
5456 · Water meter installation (Water meter (new met...)	587.04
5461 · Water quality monitoring (Water quality monitor...)	1,999.61
5200 · Water System Expenses (Water System Expens...)	765.14
Total 5200 · Water System Expenses (Water System Ex...	64,967.41
5300 · Sewer System Expenses (Sewer System Expens...	
5267 · Chemicals-sewer (Chemicals-sewer)	691.86
5269 · Chlorination system-sewer (Chlorination syste...)	769.71
5271 · Contract Maintenance (Contract Maintenance)	23,100.87
5292 · Controls & instrmt-sewer (Controls & instrmt-s...)	2,601.47
5310 · Effluent PS & force main (Effluent PS & force m...)	192.90
5311 · Effluent monitoring (Effluent monitoring)	4,200.00
5312 · Effluent Disposal (Effluent Disposal)	3,512.19
5317 · Electricity-sewer (Electricity-sewer)	19,607.05
5319 · Field Supplies - Sewer (Field Supplies - Sewer)	864.64
5336 · Gravity sewer lines (Gravity sewer lines)	1,257.17
5382 · Operator services-sewer (Operator services-se...)	21,417.70
5388 · Postage & freight-sewer (Postage & freight-sew...)	2,141.77
5401 · Secondary treatment units (Secondary treatme...)	24,350.34
5416 · Sewer pump systems (Sewer pump systems)	5,144.02
5421 · Sludge disposal (Sludge disposal)	9,836.83
5430 · Water (Water)	612.20
Total 5300 · Sewer System Expenses (Sewer System Ex...	120,300.72
Total Expense	265,678.58
Net Ordinary Income	62,161.85
Net Income	62,161.85