

3:18 PM
07/12/16
Cash Basis

Hartstene Pointe Water Sewer District
Profit & Loss
April through June 2016

	<u>Apr - Jun 16</u>
Ordinary Income/Expense	
Income	
Non-Operating Revenue	4,100.00
Operating Revenue	142,235.66
Total Income	146,335.66
Expense	
534 · Water Expenditures	47,028.53
535 · Treatment Expenditures	119,083.32
538 · Combined W/S Expenditures	28,392.95
Total Expense	194,504.80
Net Ordinary Income	-48,169.14
Net Income	<u><u>-48,169.14</u></u>