

BRDWID Financial Summary

Update: November 17, 2023

| Chase 7610 - Operating Account | | | |
|--------------------------------|---------------------------------|--------------|--------------|
| 9/19/23-11/17/23 | | | |
| Revenue | | | |
| | start up capital SWC | \$110,000.00 | |
| | WIFA #7 | \$55,457.28 | |
| | metered water sales | \$59,688.44 | |
| | | | \$225,145.72 |
| Expenses Paid | | | |
| | HDJ Mgmt | \$18,755.04 | |
| | A Quality Water Co | \$18,262.25 | |
| | Susan Thompson | \$656.88 | |
| | Lab tests | \$100.00 | |
| | Postage/copy | \$7.43 | |
| | Web Page Marketing | \$300.00 | |
| | APS Deposit | \$9,088.00 | |
| | SWC 13 days rev in Sept | \$11,618.88 | |
| | Insurance pd for the year | \$19,486.42 | |
| | open acct Chase meter dep #9932 | \$500.00 | |
| | Chase bank fee | \$51.47 | |
| | | | \$78,826.37 |
| | | | \$146,319.35 |

A/P outstanding (#7610)

| | | |
|----------------------------|-----------------|------------------|
| HJD processed for pmt | 7,555.50 | |
| Snow Law processed for pmt | 11,730.00 | |
| HDJ | 14,618.86 | |
| SWUM | <u>9,690.24</u> | |
| | | <u>43,594.60</u> |

| Chase 9932 - Meter Deposit Account | | | |
|------------------------------------|-------------|-----------------|----------|
| 10/20/23-11/17/23 | | | |
| | dep opening | \$500.00 | |
| | less fees | <u>-\$20.00</u> | |
| | | | \$480.00 |

| Chase 6331 - BRDWID Original Checking | | | |
|---------------------------------------|---------|--|------------|
| Update 11/17/23 | | | |
| | balance | | \$3,976.35 |

Cash balances all ckg accounts

\$150,775.70