

# Carroll Township Treatment Services, LLC

## PROFIT AND LOSS BY MONTH

January - August, 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	TOTAL
<b>Income</b>									
400 Operating Revenue - Sewer Receipts	4,038.83	3,239.53	2,430.59	2,743.95	2,616.37	4,439.07	16,199.42	14,298.92	\$50,006.68
<b>Total Income</b>	<b>\$4,038.83</b>	<b>\$3,239.53</b>	<b>\$2,430.59</b>	<b>\$2,743.95</b>	<b>\$2,616.37</b>	<b>\$4,439.07</b>	<b>\$16,199.42</b>	<b>\$14,298.92</b>	<b>\$50,006.68</b>
<b>GROSS PROFIT</b>	<b>\$4,038.83</b>	<b>\$3,239.53</b>	<b>\$2,430.59</b>	<b>\$2,743.95</b>	<b>\$2,616.37</b>	<b>\$4,439.07</b>	<b>\$16,199.42</b>	<b>\$14,298.92</b>	<b>\$50,006.68</b>
<b>Expenses</b>									
401 Operation Expense									\$0.00
401.1 Commissions		500.00					100.00		\$600.00
401.10 Insurance						308.24	308.16	308.16	\$924.56
401.3 Office Expense	229.00	229.00							\$458.00
401.4 Outside Services	721.20	431.60	271.60	271.60	571.60	271.60	471.60	371.60	\$3,382.40
401.5 Professional Fees	665.32	665.32	665.32	665.32	665.32	1,250.00	1,650.00	397.40	\$6,624.00
401.6 Rent	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	\$3,200.00
401.8 Utilities	2,467.39	2,169.85	2,219.67	2,241.85	2,124.48	2,188.39	1,900.52	1,777.43	\$17,089.58
401.9 Bank Service Fees	25.00								\$25.00
402.2 Clean Water Maintenance	9,773.50	8,183.00	15,224.50	4,725.29	7,969.00	9,010.20	6,048.66	15,288.92	\$76,223.07
403 Depreciation	2,547.33	2,547.33	2,547.33	2,547.33	2,547.33	2,547.33	2,547.33	2,547.33	\$20,378.64
<b>Total 401 Operation Expense</b>	<b>16,828.74</b>	<b>15,126.10</b>	<b>21,328.42</b>	<b>10,851.39</b>	<b>14,277.73</b>	<b>15,975.76</b>	<b>13,426.27</b>	<b>21,090.84</b>	<b>\$128,905.25</b>
430 Interest Expense - Wild Wings Notes	404.56	467.06	542.32	654.55	654.55	654.55	654.55	654.55	\$4,686.69
<b>Total Expenses</b>	<b>\$17,233.30</b>	<b>\$15,593.16</b>	<b>\$21,870.74</b>	<b>\$11,505.94</b>	<b>\$14,932.28</b>	<b>\$16,630.31</b>	<b>\$14,080.82</b>	<b>\$21,745.39</b>	<b>\$133,591.94</b>
<b>NET OPERATING INCOME</b>	<b>\$ -13,194.47</b>	<b>\$ -12,353.63</b>	<b>\$ -19,440.15</b>	<b>\$ -8,761.99</b>	<b>\$ -12,315.91</b>	<b>\$ -12,191.24</b>	<b>\$2,118.60</b>	<b>\$ -7,446.47</b>	<b>\$ -83,585.26</b>
<b>NET INCOME</b>	<b>\$ -13,194.47</b>	<b>\$ -12,353.63</b>	<b>\$ -19,440.15</b>	<b>\$ -8,761.99</b>	<b>\$ -12,315.91</b>	<b>\$ -12,191.24</b>	<b>\$2,118.60</b>	<b>\$ -7,446.47</b>	<b>\$ -83,585.26</b>

**This foregoing document was electronically filed with the Public Utilities**

**Commission of Ohio Docketing Information System on**

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**in**

**Case No(s). 20-1585-ST-AIR**

Summary: Exhibit electronically filed by Mr. Andrew J Ayers on behalf of Carrol Township Treatment Services, Inc.