Carroll Township Treatment Services, LLC

PROFIT AND LOSS BY MONTH

July 2019 - June 2020

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	TOTAL
Income													
400 Operating Revenue - Sewer REceipts							4,038.83	3,239.53	2,430.59	2,743.95	2,616.37	4,439.07	$19,508.34
41000 Sewer Receipts	7,123.71	10,956.04	11,362.06	8,551.36	8,324.09	5,900.36							$52,217.62
Total Income	**$7,123.71**	**$10,956.04**	**$11,362.06**	**$8,551.36**	**$8,324.09**	**$5,900.36**	**$4,038.83**	**$3,239.53**	**$2,430.59**	**$2,743.95**	**$2,616.37**	**$4,439.07**	**$71,725.96**
GROSS PROFIT	**$7,123.71**	**$10,956.04**	**$11,362.06**	**$8,551.36**	**$8,324.09**	**$5,900.36**	**$4,038.83**	**$3,239.53**	**$2,430.59**	**$2,743.95**	**$2,616.37**	**$4,439.07**	**$71,725.96**
Expenses													
401 Operation Expense													$0.00
401.1 Commissions								500.00					$500.00
401.10 Insurance												308.24	$308.24
401.3 Office Expense							229.00	229.00					$458.00
401.4 Outside Services							781.20	491.60	331.60	331.60	631.60	331.60	$2,899.20
401.5 Professional Fees							665.32	665.32	665.32	665.32	665.32	1,250.00	$4,576.60
401.6 Rent							400.00	400.00	400.00	400.00	400.00	400.00	$2,400.00
401.8 Utilities							2,467.39	2,169.85	2,219.67	2,241.85	2,124.48	2,188.39	$13,411.63
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	$54,885.49
403 Depreciation							2,547.33	2,547.33	2,547.33	2,547.33	2,547.33	2,547.33	$15,283.98
Total 401 Operation Expense							**16,888.74**	**15,186.10**	**21,388.42**	**10,911.39**	**14,337.73**	**16,035.76**	**$94,748.14**
430 Interest Expense - Wild Wings Notes							404.56	467.06	542.32	654.55	654.55	654.55	$3,377.59
60000 Commissions and Fees					230.62								$230.62
60200 Equipment Rental - WW Inc	100.00	0.00			850.00	0.00							$950.00
62400 Depreciation Expense	2,221.25	2,221.25	2,221.25	2,221.25	2,221.25	2,221.25							$13,327.50
63300 Maintenance Exp	0.00	0.00				0.00							$0.00
63400 Maintenance - Clean Water	14,761.10	9,160.28	11,717.22	0.00	5,787.00	16,868.99							$58,294.59
64900 Office Expense			229.00		229.00	458.00							$916.00
66000 Outside Service	508.99	310.00	310.00	260.00	1,233.41	160.00							$2,782.40
66700 Legal and Professional Fees		385.00				1,282.50							$1,667.50
67100 Rent / Lease expense	400.00	400.00	400.00	400.00	400.00	400.00							$2,400.00
68600 Utilities	2,201.99	2,005.42	1,660.69	1,867.25	1,836.31	2,249.10							$11,820.76
Interest Expense	145.83	145.83	145.83	145.83	404.56	404.56							$1,392.44
Total Expenses	**$20,339.16**	**$14,627.78**	**$16,683.99**	**$4,894.33**	**$13,192.15**	**$24,044.40**	**$17,293.30**	**$15,653.16**	**$21,930.74**	**$11,565.94**	**$14,992.28**	**$16,690.31**	**$191,907.54**
NET OPERATING INCOME	**$ -13,215.45**	**$ -3,671.74**	**$ -5,321.93**	**$3,657.03**	**$ -4,868.06**	**$ -18,144.04**	**$ -13,254.47**	**$ -12,413.63**	**$ -19,500.15**	**$ -8,821.99**	**$ -12,375.91**	**$ -12,251.24**	**$ -120,181.58**
NET INCOME	**$ -13,215.45**	**$ -3,671.74**	**$ -5,321.93**	**$3,657.03**	**$ -4,868.06**	**$ -18,144.04**	**$ -13,254.47**	**$ -12,413.63**	**$ -19,500.15**	**$ -8,821.99**	**$ -12,375.91**	**$ -12,251.24**	**$ -120,181.58**

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