HISTORICAL INCOME/(LOSS) STATEMENT

Water Fees Revenue	$ 18,612.00	$ 17,861.24	$ 19,881.70	$ 20,896.09	$ 22,095.31	$ 21,438.73	$ 22,113.40
Interest Income	$ 76.09	$ 35.02	$ 25.39	$ 21.17	$ 28.70	$ 29.10	$ 77.45
Operating Income	$ 18,688.09	$ 17,896.26	$ 19,907.09	$ 20,917.26	$ 22,124.01	$ 21,467.83	$ 22,190.85
Depreciation	$ 497.00	$ 497.00	$ 497.00	$ 497.00	$ 497.00	$ 497.00	$ 497.00
Insurance	$ 2,019.00	$ 1,973.00	$ 1,973.00	$ 1,973.00	$ 1,973.00	$ 1,973.00	$ 1,723.00
Interest Expense (USDA)	$ 3,677.95	$ 3,570.28	$ 3,457.44	$ 3,339.19	$ 3,215.23	$ 3,085.32	$ 2,949.17
Licenses	$ 354.40				$ 496.00		$ 1,194.51
Maintenance	$ 2,074.98				$ 212.00		$ 2,881.77
Office Expense	$ 1,393.14	$ 393.28	$ 130.00	$ 130.00	$ 130.00	$ 130.00	$ 130.00
Professional Fees	$ 15,735.74	$ 11,289.60	$ 10,234.94	$ 11,358.93	$ 11,291.66	$ 9,772.79	$ 23,264.68
Property Tax	$ 1,407.26	$ 1,320.78	$ 1,509.53	$ 1,497.83	$ 1,476.62	$ 1,492.34	$ (460.12)
Utilities	$ 1,282.09	$ 1,225.41	$ 1,172.20	$ 1,456.38	$ 1,423.06	$ 2,018.66	$ 1,395.96
Water Testing	$ 360.00						
Operating Expenses	$ 28,801.56	$ 20,269.35	$ 18,974.11	$ 20,252.33	$ 20,714.57	$ 18,969.11	$ 33,575.97
Net Operating Income (Loss)	$ (10,113.47)	$ (2,373.09)	$ 932.98	$ 664.93	$ 1,409.44	$ 2,498.72	$ (11,385.12)