

Pleasant View Water Company

2025 ACTUAL

	January	February	March	April	May	June
Checking Account Beginning Balance:	\$1,596.31	\$7,897.94	\$6,541.74	\$3,826.32	\$9,506.81	\$7,202.46
Transfer In from Money Market Account:	\$5,293.51					
REVENUE:						
Water Bill Payments by Users	\$4,892.95	\$330.00	\$1,223.95	\$8,116.80	\$1,220.00	
Late Fee Income	\$4.95	\$9.90		\$14.85		
TOTAL REVENUE	\$4,897.90	\$339.90	\$1,223.95	\$8,131.65	\$1,220.00	
EXPENSES:						
Quality Water Care, Inc. - Base Fee		\$891.00		\$1,782.00		
Quality Water Care, Inc. - Fees not in Base Fee	\$1,042.50	\$135.78		\$135.78		
Testing Fees					\$107.00	
King Water (FINAL for Prior Yr)	\$2,532.14	-\$156.33			\$3,287.47	
Choice Grounds Care	\$224.97	\$224.97	\$224.97	-	-	
Argonaut Lawn Care			\$435.20	\$217.60		
Cascade Natural Gas	\$13.00	\$13.00	\$13.00	\$16.50	\$20.00	
SNO PUD	\$77.17	\$74.68	\$146.59	\$120.22	\$109.88	
USDA Loan Payment			\$2,959.00			
Island County Property Tax Payment				\$49.06		
WAFD Group Insurance						
Administrative Expenses		\$20.00	\$160.61			
Dept of Health		\$493.00				
Pearson Financial						
Camano Plaza Business Center				\$130.00		
TOTAL EXPENSES	\$3,889.78	\$1,696.10	\$3,939.37	\$2,451.16	\$3,524.35	
NET INCOME/LOSS	\$1,008.12	-\$1,356.20	-\$2,715.42	\$5,680.49	-\$2,304.35	
Checking Account Ending Balance	\$7,897.94	\$6,541.74	\$3,826.32	\$9,506.81	\$7,202.46	