

STATEMENT OF BUDGET, INCOME AND EQUITY

Schedule 1

Name:

Address:

[1]	PRIOR YEAR <u>Actual</u>	ANNUAL BUDGET BEG _____ END _____	For the Months ended:		
			CURRENT YEAR		
			Actual Data		Actual YTD (Over) Under Budget Col 3 - Col 5 = 6
			Current Quarter	Year to date	
[2]	[3]	[4]	[5]	[6]	
OPERATING INCOME					
1 Water Sales					\$0
2 Late Charges/Penalties					\$0
3 Connection Fees					\$0
4					\$0
5 Miscellaneous					\$0
6 Less Allowances and Deductions					\$0
7 Total Operating Income (Add lines 1 through 6)		\$0	\$0	\$0	\$0
OPERATING EXPENSES					
8 Personnel					\$0
9 Purchased Water					\$0
10 Utilities					\$0
11 Repairs/ Maintenance					\$0
12 Supplies					\$0
13 Admin/ Insurance					\$0
14 Miscellaneous					\$0
15 RD Loan Pymt (Prin & Int)					\$0
16					
17 Total Operating Expense (Add Lines 8 through 16)		\$0	\$0	\$0	\$0
18 NET OPERATING INCOME (LOSS) (Line 7 less 17)		\$0	\$0	\$0	\$0
NON-OPERATING INCOME					
19 Interest earned					\$0
20					\$0
21 Total nonoperating Income (Add lines 19 and 20)		\$0	\$0	\$0	\$0
22 NET INCOME (LOSS) (Add lines 18 and 21)		\$0	\$0	\$0	\$0
23 Equity Beginning of Period					
24					
25					
26 Equity End of Period (Add lines 22 through 23)		\$0	\$0	\$0	\$0

Budget and Annual Report Approved by Governing Body

Quarterly Reports Certified Correct

Secretary

Date

Appropriate Official

Date