

KINGS POINT WATER SUPPLY CORPORATION

2021

| INCOME | |
|--|--------------------|
| Water Fees | \$65,000.00 |
| Water Meter Tap Fees | \$1,950.00 |
| Membership | \$300.00 |
| Owner Transfer Fees | \$40.00 |
| Interest Income | \$20.00 |
| Miscl. Income | \$300.00 |
| Rent | \$1,500.00 |
| TOTAL INCOME | \$69,110.00 |
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| EXPENSES | |
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| Insurance | |
| Directors Insurance | \$800.00 |
| Liability Insurance | \$2,274.00 |
| Total Insurance | \$3,074.00 |
| | |
| Office | |
| RVS & Master Meter program updates, maintenance & supplies | \$1,700.00 |
| Office Supplies | \$500.00 |
| Postage | \$350.00 |
| Total Office | \$2,550.00 |
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| Professional Services | |
| Attorney - Retainer | \$0.00 |
| CPA | \$500.00 |
| Memberships & Subscriptions | \$500.00 |
| Conference expense | \$500.00 |
| Web site | \$420.00 |
| Total Professional Services | \$1,920.00 |
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| Total Refunds | \$200.00 |
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