KINGS POINT WATER SUPPLY CORPORATION	
2021	
INCOME	
	ФОБ 000 00
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
EXPENSES	
EXFENSES	
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
Professional Services	
Attorney - Retainer	\$0.00
СРА	\$500.00
Memberships & Subscriptions	\$500.00
Conference expense	\$500.00
Web site	\$420.00
Total Professional Services	\$1,920.00
Total Refunds	\$200.00
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2021 Budget	
continued	
FVDFNCFC	
EXPENSES	
TCEQ - Water System Fees	
Regulatory Fees	\$200.00
Revenue & Regulatory Assessment	\$250.00
CTGCD Well Tax	\$2,000.00
Total: TCEQ - Water System Fees	\$2,450.00
Water System	
Chlorine	\$3,000.00
Electric	\$3,500.00
Miscl. and equipment	\$1,500.00
Water Meters and installation	\$1,500.00
Water Analysis	\$1,400.00
Water Tower and well site Inspections & Repairs	\$2,500.00
System Wide Underground Pipe Repairs and well site upgrades	\$35,000.00
Total Water System	\$48,400.00
Water System Operator	
Operator	\$9,000.00
Operator's Extra Labor for TCEQ Requirements fuel mileage	\$1,000.00
Total Water System Operator	\$10,000.00
TOTAL EXPENSES	\$68,594.00
OVERALL Profit	\$516.00
Bank Accounts	
Checking Account Balance 12/31/2020	\$79,768.54
Saving Account Balance 12/31/2020	\$20,249.91
Total Bank Accounts	\$100,018.45