

# KINGS POINT WATER SUPPLY CORPORATION

2022

<b>INCOME</b>	
Water Fees	\$65,000.00
Water Meter Tap Fees	\$975.00
Membership	\$100.00
Owner Transfer Fees	\$40.00
Interest Income	\$20.00
Miscl. Income	\$300.00
Rent	\$1,500.00
<b>TOTAL INCOME</b>	<b>\$67,935.00</b>
<b>EXPENSES</b>	
<b>Insurance</b>	
Directors Insurance	\$1,000.00
Liability Insurance and comprehensive	\$3,274.00
<b>Total Insurance</b>	<b>\$4,274.00</b>
<b>Office</b>	
RVS & Master Meter program updates, maintenance & supplies	\$2,000.00
Office Supplies	\$500.00
Postage	\$350.00
<b>Total Office</b>	<b>\$2,850.00</b>
<b>Professional Services</b>	
Attorney - Retainer	\$5,000.00
CPA	\$550.00
Memberships & Subscriptions	\$500.00
Conference expense	\$500.00
Web site	\$450.00
<b>Total Professional Services</b>	<b>\$7,000.00</b>
<b>Taxes Federal</b>	<b>\$3,240.00</b>
<b>Total Refunds</b>	<b>\$100.00</b>
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