KINGS POINT WATER SUPPLY CORPORATION	
2022	
INCOME	
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
TOTAL INCOME	\$67,935.00
EXPENSES	
Insurance	
Directors Insurance	\$1,000.00
Liability Insurance and comprehensive	\$3,274.00
Total Insurance	\$4,274.00
Office	
RVS & Master Meter program updates, maintenance & supplies	\$2,000.00
Office Supplies	\$500.00
Postage	\$350.00
Total Office	\$2,850.00
Professional Services	
Attorney - Retainer	\$5,000.00
CPA	\$550.00
Memberships & Subscriptions	\$500.00
Conference expense	\$500.00
Web site	\$450.00
Total Professional Services	\$7,000.00
Taxes Federal	\$3,240.00
Total Refunds	\$100.00
	Page 1

Revenue & Regulatory Assessment \$250.0 CTGCD Well Tax \$2,000.0 Total: TCEQ - Water System Fees \$2,750.0 Water System \$3,000.0 Chlorine \$3,500.0 Electric \$3,500.0 Miscl. and equipment \$500.0 Water Meters and installation \$500.0 Water Analysis \$500.0 Water Tower and well site Inspections & Repairs \$5,000.0 System Wide Underground Pipe Repairs and well site upgrades \$25,000.0 Total Water System \$38,000.0 Water System Operator \$9,000.0 Operator's Extra Labor for TCEQ Requirements fuel mileage \$1,000.0		
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Revenue & Regulatory Assessment \$250.0 CTGCD Well Tax \$2,000.0 Total: TCEQ - Water System Fees \$2,750.0 Water System \$3,000.0 Chlorine \$3,500.0 Electric \$3,500.0 Miscl. and equipment \$500.0 Water Meters and installation \$500.0 Water Analysis \$500.0 Water Tower and well site Inspections & Repairs \$5,000.0 System Wide Underground Pipe Repairs and well site upgrades \$25,000.0 Total Water System \$38,000.0 Water System Operator \$9,000.0 Operator's Extra Labor for TCEQ Requirements fuel mileage \$1,000.0	TCEQ - Water System Fees	
Revenue & Regulatory Assessment \$250.0 CTGCD Well Tax \$2,000.0 Total: TCEQ - Water System Fees \$2,750.0 Water System \$3,000.0 Chlorine \$3,500.0 Electric \$3,500.0 Miscl. and equipment \$500.0 Water Meters and installation \$500.0 Water Analysis \$500.0 Water Tower and well site Inspections & Repairs \$5,000.0 System Wide Underground Pipe Repairs and well site upgrades \$25,000.0 Total Water System \$38,000.0 Water System Operator \$9,000.0 Operator's Extra Labor for TCEQ Requirements fuel mileage \$1,000.0	Regulatory Fees	\$500.00
CTGCD Well Tax \$2,000.0 Total: TCEQ - Water System Fees \$2,750.0 Water System \$3,000.0 Chlorine \$3,500.0 Electric \$3,500.0 Miscl. and equipment \$500.0 Water Meters and installation \$500.0 Water Analysis \$500.0 Water Tower and well site Inspections & Repairs \$5,000.0 System Wide Underground Pipe Repairs and well site upgrades \$25,000.0 Total Water System \$38,000.0 Water System Operator \$9,000.0 Operator's Extra Labor for TCEQ Requirements fuel mileage \$1,000.0		\$250.00
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Chlorine \$3,000.0 Electric \$3,500.0 Miscl. and equipment \$500.0 Water Meters and installation \$500.0 Water Analysis \$500.0 Water Tower and well site Inspections & Repairs \$5,000.0 System Wide Underground Pipe Repairs and well site upgrades \$25,000.0 Total Water System \$38,000.0 Water System Operator \$9,000.0 Operator's Extra Labor for TCEQ Requirements fuel mileage \$1,000.0		
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System Wide Underground Pipe Repairs and well site upgrades \$25,000.0 Total Water System \$38,000.0 Water System Operator Operator \$9,000.0 Operator's Extra Labor for TCEQ Requirements fuel mileage \$1,000.0	Water Analysis	\$500.00
System Wide Underground Pipe Repairs and well site upgrades \$25,000.0 Total Water System \$38,000.0 Water System Operator Operator \$9,000.0 Operator's Extra Labor for TCEQ Requirements fuel mileage \$1,000.0	Water Tower and well site Inspections & Repairs	\$5,000.00
Total Water System \$38,000.0 Water System Operator Operator \$9,000.0 Operator's Extra Labor for TCEQ Requirements fuel mileage \$1,000.0	System Wide Underground Pipe Repairs and well site upgrades	\$25,000.00
Operator \$9,000.0 Operator's Extra Labor for TCEQ Requirements fuel mileage \$1,000.0	Total Water System	\$38,000.00
Operator \$9,000.0 Operator's Extra Labor for TCEQ Requirements fuel mileage \$1,000.0	Water System Operator	
Operator's Extra Labor for TCEQ Requirements fuel mileage \$1,000.0		\$9,000,00
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Total Water System Operator \$10,000.0	· ·	\$10,000.00
TOTAL EXPENSES \$68,214.0	TOTAL EXPENSES	\$68,214.00
OVERALL Profit -\$279.0	OVERALL Profit	-\$279.00
Bank Accounts	Bank Accounts	
		\$86,229.55
		\$20,270.17
		\$106,499.72