

Park Royal Mutual Water Company
Profit & Loss Prev Year Comparison
January through December 2019

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
Income				
Interest Income	159.96	145.58	14.38	9.9%
Other Income	211.95	136.50	75.45	55.3%
Water Income	27,540.00	21,060.00	6,480.00	30.8%
Total Income	27,911.91	21,342.08	6,569.83	30.8%
Expense				
Accounting	2,469.55	2,446.25	23.30	1.0%
Annual BBQ	0.00	353.72	-353.72	-100.0%
Bad Debt- uncollectable account	0.50	-1,295.73	1,296.23	100.0%
Bank Service Charges	0.00	0.00	0.00	0.0%
Insurance	1,316.00	1,213.00	103.00	8.5%
Laboratory Testing	366.00	1,379.00	-1,013.00	-73.5%
Landscaping/Grounds Maintenance	0.00	897.04	-897.04	-100.0%
Licenses and Permits	525.00	20.00	505.00	2,525.0%
Miscellaneous	0.00	155.37	-155.37	-100.0%
Office Supplies & Expenses	0.00	87.63	-87.63	-100.0%
Outside services	0.00	281.25	-281.25	-100.0%
Over/Short	-11.72	0.00	-11.72	-100.0%
postage	0.00	50.00	-50.00	-100.0%
Professional Fees				
Legal Fees	1,400.00	1,250.00	150.00	12.0%
Total Professional Fees	1,400.00	1,250.00	150.00	12.0%
Property Taxes	337.50	0.00	337.50	100.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Utilities	2,232.74	2,238.42	-5.68	-0.3%
Water Service	8,866.10	6,080.30	2,785.80	45.8%
Total Expense	17,501.67	15,156.25	2,345.42	15.5%
Net Income	10,410.24	6,185.83	4,224.41	68.3%