

Park Royal Mutual Water Company
Profit & Loss Prev Year Comparison
 June 2019 through January 2020

	Jun '19 - Jan 20	Jun '18 - Jan 19	\$ Change	% Change
Income				
Interest Income	59.36	166.99	-107.63	-64.5%
Other Income	84.45	136.50	-52.05	-38.1%
Water Income	13,770.00	10,790.00	2,980.00	27.6%
Total Income	13,913.81	11,093.49	2,820.32	25.4%
Expense				
Accounting	874.85	1,260.00	-385.15	-30.6%
Annual BBQ	0.00	353.72	-353.72	-100.0%
Bad Debt- uncollectable account	0.00	-1,295.23	1,295.23	100.0%
Insurance	1,316.00	1,213.00	103.00	8.5%
Laboratory Testing	0.00	530.00	-530.00	-100.0%
Landscaping/Grounds Maintenance	0.00	897.04	-897.04	-100.0%
Licenses and Permits	275.00	250.00	25.00	10.0%
Over/Short	0.00	-11.72	11.72	100.0%
Professional Fees				
Legal Fees	1,400.00	0.00	1,400.00	100.0%
Total Professional Fees	1,400.00	0.00	1,400.00	100.0%
Property Taxes	337.50	0.00	337.50	100.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Utilities	2,024.34	1,770.83	253.51	14.3%
Water Service	5,480.19	5,218.01	262.18	5.0%
Total Expense	11,707.88	10,185.65	1,522.23	14.9%
Net Income	2,205.93	907.84	1,298.09	143.0%