

## Statement of Activity

### Tyrone Water & Wastewater Association

Distribution account	Total		
	Sep-25	Aug-25	Jul-25
Income			
500000 Residential Assessment	29,348.27	24,930.43	20,225.30
511000 Grants		25,980.23	
Unapplied Cash Payment Revenue	982.17	358.60	2,302.83
<b>Total for Income</b>	<b>\$30,330.44</b>	<b>\$51,269.26</b>	<b>\$22,528.13</b>
Cost of Goods Sold			
<b>Gross Profit</b>	<b>\$30,330.44</b>	<b>\$51,269.26</b>	<b>\$22,528.13</b>
Expenses			
806000 Water R & M - System R & M	6,216.00	5,416.00	8,124.00
841000 Electricity	905.03	288.34	
842000 Telephone - Other Utilities	99.55	99.20	399.20
846000 Comm Water - Other Utilities	1,400.62	569.79	
861000 Accounting - Professional Svc	1,892.10	1,892.10	1,621.80
861200 Legal Fees - Professional Svc	38.96	80.13	353.95
862000 Bank Charges - Office & Admin	189.08	178.98	168.22
866300 Dues & Subscriptions	40.00		
864000 Insurance Expense		5,103.69	1,440.00
866500 Postage - Office & Admin	267.02	156.00	285.41
866800 Office Supplies - Office & Admin	300.00	300.00	361.46
Uncategorized Expense	(6.14)	(0.83)	
806500 Sewer R & M - System R & M			3,341.64
<b>Total for Expenses</b>	<b>\$11,342.22</b>	<b>\$14,083.40</b>	<b>\$16,095.68</b>
<b>Net Operating Income</b>	<b>\$18,988.22</b>	<b>\$37,185.86</b>	<b>\$6,432.45</b>
Other Income			
951000 Interest Income	17.02	5.28	2.42
<b>Total for Other Income</b>	<b>\$17.02</b>	<b>\$5.28</b>	<b>\$2.42</b>
Other Expenses			
9515000 Interest Expense	2,136.14	2,123.94	2,121.19
9511000 Grant Expenses	0.00		
95110002 Grant Expenses Freeport			19,709.64
95110003 Grant Expenses RIP-00056	25,980.23		19,709.64
<b>Total for 9511000 Grant Expenses</b>	25,980.23		<b>\$19,709.64</b>
<b>Total for Other Expenses</b>	<b>\$28,116.37</b>	<b>\$2,123.94</b>	<b>\$21,830.83</b>

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<b>Net Other Income</b>	<b>(\$28,099.35)</b>	<b>(\$2,118.66)</b>	<b>(\$21,828.41)</b>
<b>Net Income</b>	<b>(\$9,111.13)</b>	<b>\$35,067.20</b>	<b>(\$15,395.96)</b>

Cash Basis Sunday, October 05, 2025 06:22 PM GMTZ