

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss Budget Performance

March 2020

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05/19/20
Accrual Basis

	Mar 20	Budget	Oct '19 - Mar 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
CUSTOMER GRINDER PUMP SALES	0.00	6,000.00	6,000.00	36,000.00	72,000.00
ADJUSTMENTS, RVS BILLING	1,145.78	0.00	994.99	0.00	0.00
GRINDER PUMP FEE	6,212.48	6,030.00	37,137.38	36,180.00	72,360.00
LATE FEES, RVS	0.00	283.33	1,415.39	1,700.02	3,400.00
SEWAGE SALES	23,673.20	24,764.00	144,693.92	148,583.00	297,167.00
WATER CONNECTION FEE (RVS MEMBERSHIP)	0.00	1,210.00	1,000.00	7,260.00	14,520.00
WATER SALES	16,672.09	17,053.00	101,402.98	102,322.00	204,640.00
Total Income	47,703.55	55,340.33	292,644.66	332,045.02	664,087.00
Gross Profit	47,703.55	55,340.33	292,644.66	332,045.02	664,087.00
Expense					
SAVINGS RESERVE FOR SEWER	0.00	1,946.00	0.00	11,676.00	23,352.00
SAVINGS RESERVE FOR GP FEES	0.00	6,030.00	0.00	36,180.00	72,360.00
SAVINGS RESERVE FOR WATER	0.00	2,092.00	0.00	12,552.00	25,104.00
PRINCIPAL EXPENSE - RURAL DEV (Rural Development Principal)	0.00	2,063.92	0.00	12,383.48	24,767.00
FORD F-150 PICKUP PAYMENTS	771.32	385.67	2,313.96	2,313.98	4,628.00
FINES	0.00	0.00	0.00	0.00	0.00
Property Upgrade WWTP PROPERTY	0.00	0.00	0.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	4,659.36	0.00	0.00
ACCOUNTING	0.00	712.50	0.00	4,275.00	8,550.00
ADVERTISING	680.45	100.00	1,002.65	600.00	1,200.00
BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
BANK CHARGES/SERVICE CHARGES	24.95	33.33	214.60	200.02	400.00
COMPUTER/SERVICE SOFTWARE	317.26	333.33	2,417.12	2,000.02	4,000.00
DUES & SUBSCRIPTIONS	0.00	58.33	35.00	700.00	700.00
ENGINEERING SERVICES	0.00	125.00	0.00	750.00	1,500.00
FINANCE CHG/LATE FEE	0.00	0.00	0.00	0.00	0.00
FREIGHT	76.29	83.33	325.55	500.02	1,000.00
GAS/OIL/DIESEL INSURANCE	137.53	333.33	930.95	2,000.02	4,000.00
INLAND MARINE	0.00	19.00	0.00	114.00	228.00
AUTO	0.00	253.25	0.00	1,519.50	3,039.00
BONDS, Comm/Emp Dis/D&O Lia	1,120.00	325.00	1,568.00	1,950.00	3,900.00
GENERAL LIABILITY INS.	0.00	211.25	0.00	1,267.50	2,535.00
POLLUTION (WWTP DIESEL TANK)	0.00	75.83	666.00	455.02	910.00
PROPERTY INSURANCE	0.00	188.92	0.00	1,133.48	2,267.00
Total INSURANCE	1,120.00	1,073.25	2,234.00	6,439.50	12,879.00
INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)	4,610.02	4,523.25	27,362.70	27,139.50	54,279.00
LANDSCAPING & DESIGN	0.00	58.33	0.00	350.02	700.00
LEGAL/PROFESSIONAL FEES	0.00	250.00	1,892.35	3,000.00	3,000.00
LICENSES & PERMITS	0.00	750.00	2,180.90	4,500.00	9,000.00
MISCELLANEOUS EXPENSE	0.00	0.00	269.60	0.00	0.00
MOWING	0.00	300.00	945.00	1,800.00	3,600.00
OFFICE EXPENSE	490.98	333.33	1,568.80	2,000.02	4,000.00
PERSONNEL EXPENSE	0.00	100.00	100.00	600.00	1,200.00
EDUCATION/CONFERENCE EXPENSE	890.94	890.50	5,314.03	5,283.00	10,566.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	6,553.90	6,447.42	39,047.11	38,684.48	77,369.00
SALARIES & WAGES-WTR & WWTP	3,964.82	3,948.33	23,692.25	23,690.02	47,380.00
SALARIES & WAGES-ADMINISTRATIVE					

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss Budget Performance

March 2020

	Mar 20	Budget	Oct '19 - Mar 20	YTD Budget	Annual Budget
TAXES-PAYROLL	804.68	795.25	4,798.54	4,771.50	9,543.00
TRAVEL/MILEAGE	0.00	125.00	0.00	750.00	1,500.00
WORKER'S COMPENSATION INSURANCE	1,500.48	541.67	1,500.48	3,249.98	6,500.00
PERSONNEL EXPENSE - Other	0.00	0.00	0.00	0.00	0.00
Total PERSONNEL EXPENSE	13,714.82	12,838.17	74,453.41	77,028.98	154,058.00
POSTAGE	2,300.00	250.00	2,300.00	1,500.00	3,000.00
PROP/EQUIP UPGRADES - Dist Off	0.00	250.00	0.00	1,500.00	3,000.00
Repair Maintenance District Off	30.00	166.67	180.00	999.98	2,000.00
SAFETY EQUIPMENT	0.00	125.00	0.00	750.00	1,500.00
SUPPLIES, CLEANING & MISC.	0.00	41.67	0.00	249.98	500.00
TAXES-OTHER	0.00	0.00	0.00	0.00	0.00
TELEPHONE	1,232.81	400.00	3,077.43	2,400.00	4,800.00
TRACTOR MAINTENANCE	0.00	126.67	126.12	759.98	1,520.00
UTILITIES (ELECTRICAL SERVICE)	1,680.76	2,633.33	10,334.48	15,800.02	31,600.00
VEHICLE MAINTENANCE	0.00	375.00	852.77	2,250.00	4,500.00
WASTEWATER DEPARTMENT					
Hurricane Hermine Expenses	0.00	0.00	0.00	0.00	0.00
NEW PUMP PURCHASE DISTRICT	0.00	3,711.67	26,280.00	22,269.98	44,540.00
GP INSTALLATION EXPENSES	0.00	1,481.00	12,340.00	8,887.00	17,773.00
GRINDER PUMP REPAIR ACCOUNT	449.84	833.33	1,920.76	5,000.02	10,000.00
EQUIPMENT PURCHASES	0.00	250.00	485.65	0.00	0.00
CHEMICALS, SEWER	280.00	250.00	997.50	1,500.00	3,000.00
GROUNDWATER MONITORING, WWTP	0.00	416.67	2,109.33	2,499.98	5,000.00
LAB TESTING/SUPPLIES, SEWER	385.00	250.00	1,527.89	1,500.00	3,000.00
REPAIR/MAINTENANCE, SEWER	11,483.08	3,917.00	9,335.34	23,498.00	47,000.00
REPLACEMENT PARTS, SEWER	0.00	833.33	1,627.93	5,000.02	10,000.00
SLUDGE HAULING	2,130.00	291.67	2,130.00	1,749.98	3,500.00
SUPPLIES/SMALL TOOLS, SEWER	58.95	250.00	367.44	1,500.00	3,000.00
SYSTEM/PLANT UPGRADES, SEWER	0.00	166.67	4,677.86	999.98	2,000.00
WASTEWATER DEPARTMENT - Other	0.00	0.00	6.44	0.00	0.00
Total WASTEWATER DEPARTMENT	14,786.87	12,401.34	63,806.14	74,404.96	148,813.00
WATER DEPARTMENT					
Hurricane Hermine Expenses	0.00	250.00	0.00	0.00	0.00
CHEMICALS, WATER	175.00	333.00	554.75	1,500.00	3,000.00
LAB TESTING/SUPPLIES, WATER	145.00	1,416.67	972.75	2,002.00	4,000.00
REPAIR/MAINTENANCE, WATER	0.00	666.67	2,459.92	8,499.98	17,000.00
REPLACEMENT PARTS, WATER	9.84	250.00	1,481.19	3,999.98	8,000.00
SUPPLIES/SMALL TOOLS, WATER	18.99	333.33	6,000.02	1,500.00	3,000.00
SYSTEM/PLANT UPGRADES, WATER	0.00	898.08	6,399.36	2,000.02	4,000.00
TANK MAINTENANCE, WATER	1,845.14	4,147.75	18,108.65	5,388.52	10,777.00
Total WATER DEPARTMENT	2,193.97	4,147.75	18,108.65	24,890.50	49,777.00
Total Expense	44,168.03	55,340.50	221,591.54	332,044.00	664,087.00
Net Ordinary Income	3,535.52	-0.17	71,053.12	1.02	0.00
Other Income/Expense					
STATE REVOLVING FUND PROGRAM	0.00	0.00	0.00	0.00	0.00
State of Florida Public Assist (Reimbursement of Hurricane Hermine Expenses)	0.00	0.00	0.00	0.00	0.00
CAPITAL GRANT EPA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00

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LABOR/PARTS, CUST REPAIR	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME	0.00	0.00	2,360.80	0.00	0.00
NEW LOT WATER SERVICE FEE	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	2,360.80	0.00	0.00
Other Expense					
EMPLOYEE VACCINATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	2,360.80	0.00	0.00
Net Income	3,535.52	-0.17	73,413.92	1.02	0.00

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

March 2020

Date	Num	Name	Memo	Amount
FORD F-150 PICKUP PAYMENTS				
03/04/2020	10023350	VyStar CSB	Ford F-150 Truck payment #...	385.66
03/29/2020	3006903	VyStar CSB	Ford F-150 Truck payment #...	385.66
Total FORD F-150 PICKUP PAYMENTS				
ADVERTISING				
03/29/2020	109041	PERRY NEWSPAPERS, INC	Ad for Legal Services	234.33
03/29/2020	019042	PERRY NEWSPAPERS, INC	Ad for W/P	66.38
03/29/2020	019043	PERRY NEWSPAPERS, INC	Ad for Sewer Fee	57.54
03/31/2020	3830	PERRY NEWSPAPERS, INC	Ad for Open Board Position	322.20
Total ADVERTISING				
BANK CHARGES/SERVICE CHARGES				
03/02/2020	EFT	PAY CLIX	Monthly Fee	24.95
Total BANK CHARGES/SERVICE CHARGES				
COMPUTER/SERVICE, SOFTWARE				
03/01/2020		CONSOLIDATED COMMUNIC...	578-3043 INTERNET SERV...	11.36
03/25/2020	SENDER	INTUIT	QUICKBOOKS 2020 UPDATE	305.90
Total COMPUTER/SERVICE, SOFTWARE				
FREIGHT				
03/02/2020	4672319	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
03/16/2020	SENDER	Amazon.com	SHIPPING	20.79
03/22/2020	SENDER	POSTMASTER	Shipping	1.80
03/23/2020	108962	LANIER MUNICIPAL SUPPLY ...	SHIPPING/HANDLING	17.70
03/30/2020	4689266	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
03/30/2020	4689265	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
Total FREIGHT				
GAS/OIL/DIESEL				
03/05/2020	MORGAN	WALTER B'S	20.019 GAL \$2.459	49.23
03/05/2020	MORGAN	WALTER B'S	WATER REMOVER FOR T...	7.25
03/10/2020	BENNETT	WALTER B'S	13.568 GAL @ \$2.399	32.55
03/20/2020	MORGAN	WALTER B'S	18.92 Gallons @ 2.179 per ...	41.25
03/20/2020	MORGAN	WALTER B'S	Water Remover	7.25
Total GAS/OIL/DIESEL				
INSURANCE				
BONDS, Comm/Emp Dis/D&O Lia				
03/13/2020	PO1000...	STOUTAMIRE-PAVLIK & ASS...	Public Officials & Directors L...	1,020.00
03/19/2020	36689	STOUTAMIRE-PAVLIK & ASS...	Commissioner Bond #W150...	100.00
Total BONDS, Comm/Emp Dis/D&O Lia				

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

March 2020

Date	Num	Name	Memo	Amount
Total INSURANCE				
				1,120.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)				
03/31/2020		RD Accr...	March 2020	4,610.02
Total INTEREST EXPENSE - RURAL DEV (USDA-RD)				
				4,610.02
OFFICE EXPENSE				
03/01/2020		Amazon.com	SIZE LARGE GLOVES	16.49
03/10/2020		Amazon.com	PUSH PINS FOR POSTERS	5.99
03/10/2020		Amazon.com	LAMINATING MACHINE	23.99
03/10/2020		Amazon.com	LAMINATING POUCHES	26.33
03/10/2020		Amazon.com	COLORED CARDSTOCK	19.95
03/16/2020		Amazon.com	PRINTER STAND FOR BIL...	80.36
03/16/2020		Amazon.com	BATTERIES FOR SECURIT...	15.98
03/17/2020		Amazon.com	LEXMARK IMAGING UNIT	77.99
03/17/2020		STAPLES	LEXMARK TONER	149.99
03/17/2020		SENDER	PAPER	28.99
03/18/2020		SENDER	CURTAINS FOR INNER OF...	15.98
03/18/2020		SENDER	CURTAINS FOR INNER OF...	15.98
03/18/2020		SENDER	CURTAIN ROD	6.48
03/18/2020		SENDER	CURTAIN ROD	6.48
Total OFFICE EXPENSE				
				490.98
PERSONNEL EXPENSE				
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
03/01/2020	6194	BENNETT, RONALD A		354.93
03/01/2020	6195	HATHCOCK, KRISTI M		135.44
03/01/2020	6196	MORGAN, DAVID L.		200.19
03/01/2020	6197	SENDER, LYNETTE T		200.38
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
				890.94
SALARIES & WAGES-WTR & WW OP				
03/01/2020	6194	BENNETT, RONALD A		4,190.41
03/01/2020	6194	BENNETT, RONALD A		0.00
03/01/2020	6196	MORGAN, DAVID L.		1,907.99
03/01/2020	6196	MORGAN, DAVID L.		419.06
03/01/2020	6196	MORGAN, DAVID L.		36.44
03/01/2020	6196	MORGAN, DAVID L.		0.00
Total SALARIES & WAGES-WTR & WW OP				
				6,553.90
SALARIES & WAGES-ADMINISTRATIVE				
03/01/2020	6194	BENNETT, RONALD A		0.00
03/01/2020	6195	HATHCOCK, KRISTI M		1,599.00
03/01/2020	6196	MORGAN, DAVID L.		0.00
03/01/2020	6197	SENDER, LYNETTE T		2,365.82
03/01/2020	6197	SENDER, LYNETTE T		0.00

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

March 2020

Date	Num	Name	Memo	Amount
03/01/2020	6197	SENIER, LYNETTE T		0.00
Total SALARIES & WAGES-ADMINISTRATIVE				3,964.82
TAXES-PAYROLL				
03/01/2020	6194	BENNETT, RONALDA		259.81
03/01/2020	6194	BENNETT, RONALDA		60.76
03/01/2020	6195	HATHCOCK, KRISTIM		99.13
03/01/2020	6195	HATHCOCK, KRISTIM		23.19
03/01/2020	6196	MORGAN, DAVID L.		146.54
03/01/2020	6196	MORGAN, DAVID L.		34.27
03/01/2020	6197	SENIER, LYNETTE T		146.68
03/01/2020	6197	SENIER, LYNETTE T		34.30
Total TAXES-PAYROLL				804.68
WORKER'S COMPENSATION INSURANCE				
03/12/2020	05911099	AUTO OWNERS	2nd Semi-Annual Premium ...	1,500.48
Total WORKER'S COMPENSATION INSURANCE				1,500.48
Total PERSONNEL EXPENSE				
				13,714.82
POSTAGE				
03/22/2020	SENIER	POSTMASTER	10 ROLLS REG STAMPS, 5...	2,300.00
Total POSTAGE				2,300.00
Repair Maintenance District Off				
03/12/2020	905848	MESSICK PEST CONTROL	Monthly Pest Control	30.00
Total Repair Maintenance District Off				30.00
TELEPHONE				
03/01/2020		CONSOLIDATED COMMUNIC...	578-2080 WTP GENERATOR	47.21
03/01/2020		CONSOLIDATED COMMUNIC...	578-2474 WWTP GENERA...	47.21
03/01/2020		CONSOLIDATED COMMUNIC...	578-3043 DISTRICT OFFICE	65.94
03/01/2020		CONSOLIDATED COMMUNIC...	Dedicated Line Project Part 1	995.66
03/18/2020		VERIZON WIRELESS	Shelf Phone 843-1917	0.16
03/18/2020		VERIZON WIRELESS	David Morgan - 843-7613	15.78
03/18/2020		VERIZON WIRELESS	Ronald Bennett - 843-7621	60.69
03/18/2020		VERIZON WIRELESS	Shelf Phone 843-7626	0.16
Total TELEPHONE				1,232.81
UTILITIES (ELECTRICAL SERVICE)				
03/23/2020	99159	TRI-COUNTY ELECTRIC, INC.	well	300.27
03/23/2020	99159	TRI-COUNTY ELECTRIC, INC.	pumping station	30.77
03/23/2020	99159	TRI-COUNTY ELECTRIC, INC.	District Office	111.52
03/23/2020	99159	TRI-COUNTY ELECTRIC, INC.	Lift Station #2 Grackle	71.66
03/23/2020	99159	TRI-COUNTY ELECTRIC, INC.	WWTP	978.33

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

March 2020

Date	Num	Name	Memo	Amount
03/23/2020	99159	TRI-COUNTY ELECTRIC, INC.	Lift Station #1 Boat Ramp	104.86
03/23/2020	99159	TRI-COUNTY ELECTRIC, INC.	Storage Trains	30.77
03/23/2020	99159	TRI-COUNTY ELECTRIC, INC.	WW O&M	52.58
Total UTILITIES (ELECTRICAL SERVICE)				1,680.76
WASTEWATER DEPARTMENT				
GRINDER PUMP REPAIR ACCOUNT				
03/10/2020	12567	F.J. NUGENT & ASSOCIATES...	E-One Pump Repair WH632...	224.92
03/10/2020	12566	F.J. NUGENT & ASSOCIATES...	E-One Pump Repair WH647...	224.92
Total GRINDER PUMP REPAIR ACCOUNT				449.84
CHEMICALS, SEWER				
03/02/2020	4672319	HAWKINS, INC	100 gallons Ultra-Chlor @ \$...	175.00
03/30/2020	4689266	HAWKINS, INC	60 gallons Ultra-Chlor @ \$1....	105.00
Total CHEMICALS, SEWER				280.00
LAB TESTING/SUPPLIES, SEWER				
03/04/2020	428799	FLOWERS CHEMICAL LABO...	CBOD TSS	45.00
03/04/2020	428799	FLOWERS CHEMICAL LABO...	CBOD TSS FCOL-QT	75.00
03/04/2020	428799	FLOWERS CHEMICAL LABO...	N02/N03 WW/	45.00
03/04/2020	428799	FLOWERS CHEMICAL LABO...	PICKUP FEE/VEHICLE SU...	25.00
03/23/2020	431794	FLOWERS CHEMICAL LABO...	FCOL-QT	30.00
03/24/2020	431634	FLOWERS CHEMICAL LABO...	CBOD TSS	45.00
03/24/2020	431634	FLOWERS CHEMICAL LABO...	CBOD TSS FCOL-QT	75.00
03/24/2020	431634	FLOWERS CHEMICAL LABO...	N02/N03 WW/	45.00
Total LAB TESTING/SUPPLIES, SEWER				385.00
REPAIR/MAINTENANCE, SEWER				
03/04/2020	A2-10890	CUMMINS SALES AND SERVI...	REPAIRS TO GENERATOR...	1,748.08
03/20/2020	40011304	TAW/	WWTP Sprayfield 30 HP Ve...	8,955.00
03/25/2020	12617	F.J. NUGENT & ASSOCIATES...	1-1/4 SS Lateral Assemblies	780.00
Total REPAIR/MAINTENANCE, SEWER				11,483.08
SLUDGE HAULING				
03/13/2020	81152	AMERICAN PIPE & TANK, INC.	7100 gallons sludge to 412B...	2,130.00
Total SLUDGE HAULING				2,130.00
SUPPLIES/SMALL TOOLS, SEWER				
03/21/2020	208801	RAGAN'S ACE HARDWARE	Garden Hoe	15.99
03/21/2020	208801	RAGAN'S ACE HARDWARE	Wire Connector YLW	16.99
03/21/2020	208801	RAGAN'S ACE HARDWARE	Wire Connector RED	13.99
03/21/2020	208801	RAGAN'S ACE HARDWARE	Sawhorse Brackets	11.98
Total SUPPLIES/SMALL TOOLS, SEWER				58.95

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

March 2020

Date	Num	Name	Memo	Amount
Total WASTEWATER DEPARTMENT				
WATER DEPARTMENT				
CHEMICALS, WATER				
03/30/2020	4689265	HAWKINS, INC	100 gallons Ultra-Chlor @ \$...	175.00
Total CHEMICALS, WATER				
LAB TESTING/SUPPLIES, WATER				
03/04/2020	428799	FLOWERS CHEMICAL LABO...	PICKUP FEE/VEHICLE SU...	15.00
03/20/2020	431640	FLOWERS CHEMICAL LABO...	Collert-18	100.00
03/22/2020	431638	FLOWERS CHEMICAL LABO...	NO2/NO3 (DW-IC)	30.00
Total LAB TESTING/SUPPLIES, WATER				
REPLACEMENT PARTS, WATER				
03/23/2020	108962	LANIER MUNICIPAL SUPPLY ...	1"x3/4" SCH 40 REDUCING...	6.12
03/23/2020	108962	LANIER MUNICIPAL SUPPLY ...	3/4" SCH 40 PVC MALE AD...	3.72
Total REPLACEMENT PARTS, WATER				
SUPPLIES/SMALL TOOLS, WATER				
03/01/2020	SENER	Amazon.com	SIZE XLARGE GLOVES	18.99
Total SUPPLIES/SMALL TOOLS, WATER				
TANK MAINTENANCE, WATER				
03/01/2020	501683	UTILITY SERVICE CO., INC.	10,000 Pressure Tank Beac...	1,845.14
Total TANK MAINTENANCE, WATER				
Total WATER DEPARTMENT				
TOTAL				44,168.03

TAYLOR COASTAL WATER & SEWER DISTRICT
Balance Sheet
As of March 31, 2020

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
SAVINGS CCBG	
DEBT RESERVE, USDA-RD-PHASE II	22,510.00
PAYMENTS, USDA-RD - PHASE II	23,296.93
DEBT RESERVE RD 92-01, CONST.	56,058.00
PAYMENTS, USDA-RD 92-01, CONST.	26,270.00
DEBT RESERVE USDA-RD 91-03, TCU	26,245.00
PAYMENTS, USDA-RD 91-03, TCU	19,657.06
WATER SERVICE FEE, NEW LOTS	38,000.00
DEPRECIATION RESERVE-Major R&R (Major Repair/Replacement)	128,333.84
CONTINGENCY RESERVE	506,851.91
CAPITAL IMPROVEMENTS, MINOR	58,724.92
GRINDER PUMP REPAIR FEE	72,126.82
SAVINGS CCBG - Other	762.95
Total SAVINGS CCBG	978,837.43
Accounts Receivable	
CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acquired by Credit Union)	244,952.59
OPERATING,SMALL BUSINESS CHKG (MAIN ACCOUNT, CHECKING)	401.89
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	10,864.95
Total Checking/Savings	1,235,056.86
Accounts Receivable	
ACCOUNTS RECEIVABLE (990 line 47a)	1,211.07
Total Accounts Receivable	1,211.07
Other Current Assets	
PREPAID EXPENSES	6,498.00
INVENTORY	48,613.08
RVS - SYSTEM INCOME	104,952.91
Total Other Current Assets	160,063.99
Total Current Assets	1,396,331.92
Fixed Assets	
2017 FORD F-150 PICKUP	23,518.22
IMPROVEMENTS	13,949.99
ACCUMULATED DEPRECIATION	-3,914,764.99
BUILDINGS	14,961.23
CUSTOMER PURCHASED GPs	339,276.02
EQUIPMENT	136,986.36
EXPANSION, 95.68 Acres, WWTP (From Foley Lands & Timber through Suwannee River Water Management Di...	111,587.90
FIRE HYDRANTS from TCBC	10,700.00
LAND	167,749.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Balance Sheet
As of March 31, 2020

Mar 31, 20

OFFICE EQUIPMENT	8,160.12
PIPING, TANKS & WELLS	797,853.40
PUMPS & CONTROLS	27,407.72
WASTEWATER SYSTEM, PHASE I (Quality Plus Services contract 8/17/04; Start 9/1/2004; substantial completi...	6,673,144.46
WATER EXPANSION 2002	28,328.02
WATER SYS EXPA, PRECON 6/30/04	7,363.22
WATER SYSTEM EXPANSION	87,255.43
WWTP O&M SHOP/OFF BLDG. 07-08	56,959.74

Total Fixed Assets

4,590,435.84

Other Assets

UNRESTRICTED NET ASSET

155,117.53

Total Other Assets

155,117.53

TOTAL ASSETS

6,141,885.29

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

ACCOUNTS PAYABLE (990 line 60)

1,811.84

Total Accounts Payable

1,811.84

Credit Cards

CARDMEMBER SERVICE (Capital City Bank Visa)

CCB BUSINESS VISA-BENNETT-6125

CCB BUSINESS VISA-SEENTER-1850

CCB BUSINESS VISA - GOOD 6624

CCB BUSINESS VISA - MORG 3018

CARDMEMBER SERVICE (Capital City Bank Visa) - Other

1,577.37
7,575.55
-763.38
1,163.03
-6,312.06

Total CARDMEMBER SERVICE (Capital City Bank Visa)

3,240.51

Total Credit Cards

3,240.51

Other Current Liabilities

TCWSD (TRUCK PAYMENT)

NET PENSION LIABILITY

Accrued Wages

ACCRUED INTEREST-RD

CUSTOMER OVERPAYMENTS

PAYROLL LIABILITIES

RETIREMENT PAYABLE

745.76
121,269.00
9,977.72
86,340.02
37,691.58
3,676.82
-56.76

Total Other Current Liabilities

259,644.14

TAYLOR COASTAL WATER & SEWER DISTRICT
Balance Sheet
As of March 31, 2020

	Mar 31, 20
Total Current Liabilities	264,696.49
Long Term Liabilities	
N/P CITIZENS STATE BANK	16,873.98
DEFERRED OUTFLOWS	-55,682.00
CONTRACT PAYABLE-Belcher/Sawgra (Water Service Agreement of 2002)	16,000.00
N/P, RD 2005A BONDS, TCU 91-03 (USDA-RD Loan #91-03)	331,935.00
N/P, RD 2005B BONDS, Const. 92-01 (USDA-RD Loan #92-01)	562,000.00
N/P, RD 2011A BONDS, PH II WW	293,227.80
Total Long Term Liabilities	1,164,354.78
Total Liabilities	1,429,051.27
Equity	
RETAINED EARNINGS	3,029,003.21
Unrestrict (retained earnings) (990 line 21 & 67)	1,610,416.89
Net Income	73,413.92
Total Equity	4,712,834.02
TOTAL LIABILITIES & EQUITY	6,141,885.29

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
 April 2020

2:17 PM
 05/19/20
 Accrual Basis

	Apr 20	Budget	Oct '19 - Apr 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
CUSTOMER GRINDER PUMP SALES	18,000.00	6,000.00	24,000.00	42,000.00	72,000.00
ADJUSTMENTS, RVS BILLING	-308.38	0.00	686.61	0.00	0.00
GRINDER PUMP FEE	6,224.98	6,030.00	43,362.36	42,210.00	72,360.00
LATE FEES, RVS	226.39	283.33	1,641.78	1,983.35	3,400.00
SEWAGE SALES	26,559.48	24,764.00	171,253.40	173,347.00	297,167.00
WATER CONNECTION FEE (RVS MEMBERSHIP)	3,300.00	1,210.00	4,300.00	8,470.00	14,520.00
WATER SALES	17,700.16	17,053.00	119,103.14	119,375.00	204,640.00
Total Income	71,702.63	55,340.33	364,347.29	387,385.35	664,087.00
Gross Profit	71,702.63	55,340.33	364,347.29	387,385.35	664,087.00
Expense					
SAVINGS RESERVE FOR SEWER	0.00	1,946.00	0.00	13,622.00	23,352.00
SAVINGS RESERVE FOR GP FEES	0.00	6,030.00	0.00	42,210.00	72,360.00
SAVINGS RESERVE FOR WATER	0.00	2,092.00	0.00	14,644.00	25,104.00
PRINCIPAL EXPENSE - RURAL DEV (Rural Development Principal)	0.00	2,063.92	0.00	14,447.40	24,767.00
FORD F-150 PICKUP PAYMENTS	385.66	385.67	2,699.62	2,699.65	4,628.00
FINES	0.00	0.00	0.00	0.00	0.00
Property Upgrade WWTP PROPERTY	0.00	0.00	0.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	4,659.36	0.00	0.00
ACCOUNTING	0.00	712.50	0.00	4,987.50	8,550.00
ADVERTISING	0.00	100.00	1,002.65	700.00	1,200.00
BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
BANK CHARGES/SERVICE CHARGES	24.95	33.33	239.55	233.35	400.00
COMPUTER/SERVICE SOFTWARE	-163.68	333.33	2,253.44	2,333.35	4,000.00
DUES & SUBSCRIPTIONS	0.00	58.33	35.00	408.35	700.00
ENGINEERING SERVICES	0.00	125.00	0.00	875.00	1,500.00
FINANCE CHG/LATE FEE	0.00	0.00	0.00	0.00	0.00
FREIGHT	24.00	83.33	349.55	583.35	1,000.00
GAS/OIL/DIESEL	64.62	333.33	995.57	2,333.35	4,000.00
INSURANCE					
INLAND MARINE	0.00	19.00	0.00	133.00	228.00
AUTO	0.00	253.25	0.00	1,772.75	3,039.00
BONDS, Comm/Emp Dis/D&O Lia	0.00	326.00	1,568.00	2,276.00	3,900.00
GENERAL LIABILITY INS.	0.00	211.25	0.00	1,478.75	2,535.00
POLLUTION (WWTP DIESEL TANK)	0.00	75.83	666.00	530.85	910.00
PROPERTY INSURANCE	0.00	188.92	0.00	1,322.40	2,267.00
Total Insurance	0.00	1,073.25	2,234.00	7,512.75	12,879.00
INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)	4,461.31	4,523.25	31,824.01	31,662.75	54,279.00
LANDSCAPING & DESIGN	0.00	58.33	0.00	408.35	700.00
LEGAL/PROFESSIONAL FEES	19.20	250.00	1,911.55	1,750.00	3,000.00
LICENSES & PERMITS	0.00	750.00	2,180.90	5,250.00	9,000.00
MISCELLANEOUS EXPENSE	0.00	0.00	269.60	0.00	0.00
MOWING	460.00	300.00	1,405.00	2,100.00	3,600.00
OFFICE EXPENSE	0.00	333.33	1,568.80	2,333.35	4,000.00
PERSONNEL EXPENSE					
EDUCATION/CONFERENCE EXPENSE	0.00	100.00	100.00	700.00	1,200.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	886.31	880.50	6,200.34	6,163.50	10,566.00
SALARIES & WAGES-WTR & WW OP	6,499.24	6,447.42	45,546.35	45,131.90	77,369.00
SALARIES & WAGES-ADMINISTRATIVE	3,964.82	3,948.33	27,657.07	27,638.35	47,380.00

TAYLOR COASTAL WATER & SEWER DISTRICT Profit & Loss Budget Performance April 2020

	Apr 20	Budget	Oct '19 - Apr 20	YTD Budget	Annual Budget
TAXES-PAYROLL	800.50	795.25	5,600.04	5,566.75	9,543.00
TRAVEL/MILEAGE	0.00	125.00	0.00	875.00	1,500.00
WORKER'S COMPENSATION INSURANCE	0.00	541.67	1,500.48	3,791.65	6,500.00
PERSONNEL EXPENSE - Other	0.00	0.00	0.00	0.00	0.00
Total PERSONNEL EXPENSE	12,150.87	12,838.17	86,604.28	89,867.15	154,058.00
POSTAGE	0.00	250.00	2,300.00	1,750.00	3,000.00
PROP/EQUIP UPGRADES - Dist Off	0.00	250.00	0.00	1,750.00	3,000.00
Repair Maintenance District Off	30.00	166.67	210.00	1,166.65	2,000.00
SAFETY EQUIPMENT	0.00	125.00	0.00	875.00	1,500.00
SUPPLIES, CLEANING & MISC.	0.00	41.67	0.00	291.65	500.00
TAXES-OTHER	0.00	0.00	0.47	0.00	0.00
TELEPHONE	268.11	400.00	3,345.54	2,800.00	4,800.00
TRACTOR MAINTENANCE	0.00	126.67	126.12	886.65	1,520.00
UTILITIES (ELECTRICAL SERVICE)	0.00	2,633.33	10,334.48	18,433.35	31,600.00
VEHICLE MAINTENANCE	0.00	375.00	852.77	2,625.00	4,500.00
WASTEWATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00
Hurricane Hermine Expenses	0.00	0.00	26,280.00	25,981.65	44,540.00
NEW PUMP PURCHASE DISTRICT	0.00	3,711.67	12,340.00	10,368.00	17,773.00
GP INSTALLATION EXPENSES	0.00	1,481.00	1,920.76	5,833.35	10,000.00
GRINDER PUMP REPAIR ACCOUNT	0.00	833.33	485.65	0.00	0.00
EQUIPMENT PURCHASES	105.00	250.00	1,102.50	1,750.00	3,000.00
CHEMICALS, SEWER	296.99	416.67	2,406.32	2,916.65	5,000.00
GROUNDWATER MONITORING, WWTP	190.00	250.00	1,717.89	1,750.00	3,000.00
LAB TESTING/SUPPLIES, SEWER	1,802.35	3,917.00	11,137.69	27,415.00	47,000.00
REPAIR/MAINTENANCE, SEWER	0.00	833.33	2,987.93	5,833.35	10,000.00
REPLACEMENT PARTS, SEWER	0.00	291.67	2,130.00	2,041.65	3,500.00
SLUDGE HAULING	0.00	250.00	367.44	1,750.00	3,000.00
SUPPLIES/SMALL TOOLS, SEWER	0.00	166.67	4,677.86	1,166.65	2,000.00
SYSTEM/PLANT UPGRADES, SEWER	0.00	0.00	6.44	0.00	0.00
WASTEWATER DEPARTMENT - Other	0.00	0.00	6.44	0.00	0.00
Total WASTEWATER DEPARTMENT	3,754.34	12,401.34	67,560.48	86,806.30	148,813.00
WATER DEPARTMENT	0.00	250.00	0.00	0.00	0.00
Hurricane Hermine Expenses	78.75	333.00	633.50	1,750.00	3,000.00
CHEMICALS, WATER	115.00	333.00	1,087.75	2,335.00	4,000.00
LAB TESTING/SUPPLIES, WATER	0.00	1,416.67	2,459.92	9,916.65	17,000.00
REPAIR/MAINTENANCE, WATER	0.00	666.67	1,491.19	4,666.65	8,000.00
REPLACEMENT PARTS, WATER	0.00	250.00	230.66	1,750.00	3,000.00
SUPPLIES/SMALL TOOLS, WATER	0.00	333.33	6,000.02	2,333.35	4,000.00
SYSTEM/PLANT UPGRADES, WATER	0.00	898.08	6,399.36	6,288.60	10,777.00
Total WATER DEPARTMENT	193.75	4,147.75	18,302.40	29,038.25	49,777.00
Total Expense	21,673.60	55,340.50	243,265.14	387,384.50	664,087.00
Net Ordinary Income	50,029.03	-0.17	121,082.15	0.85	0.00
Other Income/Expense	0.00	0.00	0.00	0.00	0.00
STATE REVOLVING FUND PROGRAM	0.00	0.00	0.00	0.00	0.00
State of Florida Public Assist (Reimbursement of Hurricane Hermine Expenses)	0.00	0.00	0.00	0.00	0.00
CAPITAL GRANT, EPA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
GAIN/LOSS ON DISPOSAL OF ASSETS	-3.39	0.00	-3.39	0.00	0.00

TAYLOR COASTAL WATER & SEWER DISTRICT Profit & Loss Budget Performance

April 2020

	Apr 20	Budget	Oct '19 - Apr 20	YTD Budget	Annual Budget
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
LABOR/PARTS, CUST REPAIR	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME	0.00	0.00	2,360.80	0.00	0.00
NEW LOT WATER SERVICE FEE	0.00	0.00	0.00	0.00	0.00
Total Other Income	-3.39	0.00	2,357.41	0.00	0.00
Other Expense					
EMPLOYEE VACCINATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	-3.39	0.00	2,357.41	0.00	0.00
Net Income	50,025.64	-0.17	123,439.56	0.85	0.00

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

April 2020

Date	Num	Name	Memo	Amount
FORD F-150 PICKUP PAYMENTS				
04/22/2020		VyStar CSB	Ford F-150 Truck payment #...	385.66
Total FORD F-150 PICKUP PAYMENTS				
BANK CHARGES/SERVICE CHARGES				
04/02/2020	EFT	PAY CLX	Monthly Fee	24.95
Total BANK CHARGES/SERVICE CHARGES				
COMPUTER/SERVICE SOFTWARE				
04/01/2020		CONSOLIDATED COMMUNIC...	578-3043 INTERNET SERV...	-163.68
Total COMPUTER/SERVICE SOFTWARE				
FREIGHT				
04/27/2020	4705302	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
04/27/2020	4705303	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
Total FREIGHT				
GAS/OIL/DIESEL				
04/17/2020	BENNETT	KEATON BEACH BUMS	MILEAGE 16115.5, 17.166 ...	37.75
04/17/2020	MORGAN	WALTER BS	12,494 Gallons @ 1.879 per...	23.48
04/17/2020	MORGAN	WALTER BS	Water Remover	3.39
Total GAS/OIL/DIESEL				
INTEREST EXPENSE - RURAL DEV (USDA-RD)				
04/30/2020	RD Acct...		April 2020	4,461.31
Total INTEREST EXPENSE - RURAL DEV (USDA-RD)				
LEGAL/PROFESSIONAL FEES				
04/30/2020	Barlow #...	ANNIE MAE MURPHY, CLER...	Utility Easement Barlow #104	19.20
Total LEGAL/PROFESSIONAL FEES				
MOWING				
04/14/2020	672906	FAULKNER LAWN & MAINTE...	Sewer Plant (10 acres) 4/8/20	200.00
04/14/2020	672906	FAULKNER LAWN & MAINTE...	Water Plant 4/7/20	70.00
04/14/2020	672906	FAULKNER LAWN & MAINTE...	Office	20.00
04/14/2020	672906	FAULKNER LAWN & MAINTE...	Booster Station	30.00
04/14/2020	672906	FAULKNER LAWN & MAINTE...	Clean Flower Beds	75.00
04/14/2020	672906	FAULKNER LAWN & MAINTE...	Spray Fence line @ WWTP	65.00
Total MOWING				
PERSONNEL EXPENSE				
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
04/01/2020	6224	BENNETT, RONALD A		354.93
04/01/2020	6225	HATHCOCK, KRISTI M		135.44

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

April 2020

Date	Num	Name	Memo	Amount
04/01/2020	6226	MORGAN, DAVID L.		195.56
04/01/2020	6227	SENER, LYNETTE T		200.38
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				886.31
SALARIES & WAGES-WTR & WW OP				
04/01/2020	6224	BENNETT, RONALD A		4,190.41
04/01/2020	6224	BENNETT, RONALD A		0.00
04/01/2020	6226	MORGAN, DAVID L.		1,907.99
04/01/2020	6226	MORGAN, DAVID L.		364.40
04/01/2020	6226	MORGAN, DAVID L.		36.44
04/01/2020	6226	MORGAN, DAVID L.		0.00
Total SALARIES & WAGES-WTR & WW OP				6,499.24
SALARIES & WAGES-ADMINISTRATIVE				
04/01/2020	6224	BENNETT, RONALD A		0.00
04/01/2020	6225	HATHCOCK, KRISTIM		1,599.00
04/01/2020	6226	MORGAN, DAVID L.		0.00
04/01/2020	6227	SENER, LYNETTE T		2,365.82
04/01/2020	6227	SENER, LYNETTE T		0.00
04/01/2020	6227	SENER, LYNETTE T		0.00
Total SALARIES & WAGES-ADMINISTRATIVE				3,964.82
TAXES-PAYROLL				
04/01/2020	6224	BENNETT, RONALD A		259.80
04/01/2020	6224	BENNETT, RONALD A		60.76
04/01/2020	6225	HATHCOCK, KRISTIM		99.14
04/01/2020	6225	HATHCOCK, KRISTIM		23.18
04/01/2020	6226	MORGAN, DAVID L.		143.15
04/01/2020	6226	MORGAN, DAVID L.		33.48
04/01/2020	6227	SENER, LYNETTE T		146.68
04/01/2020	6227	SENER, LYNETTE T		34.31
Total TAXES-PAYROLL				800.50
Total PERSONNEL EXPENSE				
Repair Maintenance District Off				12,150.87
04/09/2020	792100	MESSICK PEST CONTROL	Monthly Pest Control	30.00
Total Repair Maintenance District Off				30.00
TAXES-OTHER				
04/17/2020	MORGAN	WALTER B.S	SALES TAX ON WATER R...	0.47
Total TAXES-OTHER				0.47
TELEPHONE				
04/01/2020		CONSOLIDATED COMMUNIC...	578-2080 WTP GENERATOR	46.91

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

April 2020

Date	Num	Name	Memo	Amount
04/01/2020		CONSOLIDATED COMMUNIC...	578-2474 WWTP GENERA...	46.91
04/01/2020		CONSOLIDATED COMMUNIC...	578-3043 DISTRICT OFFICE	16.86
04/01/2020		CONSOLIDATED COMMUNIC...	Special Circuit Service	59.95
04/09/2020	9852164...	VERIZON WIRELESS	Shelf Phone 843-1917	0.16
04/09/2020	9852164...	VERIZON WIRELESS	David Morgan - 843-7613	36.57
04/09/2020	9852164...	VERIZON WIRELESS	Ronald Bennett - 843-7621	60.59
04/09/2020	9852164...	VERIZON WIRELESS	Shelf Phone 843-7626	0.16
Total TELEPHONE				268.11
WASTEWATER DEPARTMENT				
CHEMICALS, SEWER				
04/27/2020	4705302	HAWKINS, INC	60 gallons Ultra-Chlor @ \$1....	105.00
Total CHEMICALS, SEWER				105.00
GROUNDWATER MONITORING, WWTP				
04/15/2020	0245039	JONES EDMUNDS & ASSOCI...	Groundwater Monitoring Ser...	296.99
Total GROUNDWATER MONITORING, WWTP				296.99
LAB TESTING/SUPPLIES, SEWER				
04/21/2020	434300	FLOWERS CHEMICAL LABO...	CBOD TSS	45.00
04/21/2020	434300	FLOWERS CHEMICAL LABO...	CBOD TSS FCOL-QT	75.00
04/21/2020	434300	FLOWERS CHEMICAL LABO...	N02/N03 WW/	45.00
04/21/2020	434300	FLOWERS CHEMICAL LABO...	PICKUP FEE/VEHICLE SU...	25.00
Total LAB TESTING/SUPPLIES, SEWER				190.00
REPAIR/MAINTENANCE, SEWER				
04/16/2020	A2-11921	CUMMINS SALES AND SERVI...	WWTP FUEL POLISHING ...	1,802.35
04/22/2020	6234	CUMMINS SALES AND SERVI...	VOID CHECK MISPRINTED	0.00
Total REPAIR/MAINTENANCE, SEWER				1,802.35
REPLACEMENT PARTS, SEWER				
04/09/2020	109603	LANIER MUNICIPAL SUPPLY ...	Plastic Curb Box Assembly (...	1,114.30
04/09/2020	109603	LANIER MUNICIPAL SUPPLY ...	24" Concrete Valve Collars (...	135.70
04/09/2020	109603	LANIER MUNICIPAL SUPPLY ...	Green Sewer Marking Tape	110.00
Total REPLACEMENT PARTS, SEWER				1,360.00
Total WASTEWATER DEPARTMENT				3,754.34
WATER DEPARTMENT				
CHEMICALS, WATER				
04/27/2020	4705303	HAWKINS, INC	45 gallons Ultra-Chlor @ \$1....	78.75
Total CHEMICALS, WATER				78.75
LAB TESTING/SUPPLIES, WATER				
Total CHEMICALS, WATER				78.75

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

April 2020

Date	Num	Name	Memo	Amount
04/17/2020	434303	FLOWERS CHEMICAL LABO...	Collert-18	100.00
04/21/2020	434300	FLOWERS CHEMICAL LABO...	PICKUP FEE/VEHICLE SU...	15.00
Total LAB TESTING/SUPPLIES, WATER				115.00
Total WATER DEPARTMENT				193.75
TOTAL				21,673.60

TAYLOR COASTAL WATER & SEWER DISTRICT
Balance Sheet
As of April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
SAVINGS CCBG	22,692.00
DEBT RESERVE, USDA-RD-PHASE II	25,116.93
PAYMENTS, USDA-RD - PHASE II	56,545.00
DEBT RESERVE RD 92-01, CONST.	29,320.00
PAYMENTS, USDA-RD 92-01, CONST.	26,245.00
DEBT RESERVE USDA-RD 91-03, TCU	21,475.06
PAYMENTS, USDA-RD 91-03, TCU	38,000.00
WATER SERVICE FEE, NEW LOTS	130,180.84
DEPRECIATION RESERVE-Major R&R (Major Repair/Replacement)	507,951.91
CONTINGENCY RESERVE	59,146.92
CAPITAL IMPROVEMENTS, MINOR	78,351.80
GRINDER PUMP REPAIR FEE	762.95
SAVINGS CCBG - Other	
Total SAVINGS CCBG	995,788.41
CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acquired by Credit Union)	256,765.55
OPERATING,SMALL BUSINESS CHKG (MAIN ACCOUNT, CHECKING)	376.94
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	10,864.95
Total Checking/Savings	1,263,795.85
Accounts Receivable	
ACCOUNTS RECEIVABLE (990 line 47a)	1,211.07
Total Accounts Receivable	1,211.07
Other Current Assets	
PREPAID EXPENSES	6,498.00
INVENTORY	48,613.08
RVS - SYSTEM INCOME	122,772.08
Total Other Current Assets	177,883.16
Total Current Assets	1,442,890.08
Fixed Assets	
2017 FORD F-150 PICKUP	23,518.22
IMPROVEMENTS	13,949.99
ACCUMULATED DEPRECIATION	-3,914,764.99
BUILDINGS	14,961.23
CUSTOMER PURCHASED GPs	339,276.02
EQUIPMENT	136,986.36
EXPANSION, 95.68 Acres, WWTP (From Foley Lands & Timber through Suwannee River Water Management Di...	111,587.90
FIRE HYDRANTS from TCBC	10,700.00
LAND	167,749.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Balance Sheet
As of April 30, 2020

Apr 30, 20

OFFICE EQUIPMENT	8,160.12
PIPING, TANKS & WELLS	797,853.40
PUMPS & CONTROLS	27,407.72
WASTEWATER SYSTEM, PHASE I (Quality Plus Services contract 8/17/04; Start 9/1/2004; substantial completi...	6,673,144.46
WATER EXPANSION 2002	28,328.02
WATER SYS EXPA, PRECOST 6/30/04	7,363.22
WATER SYSTEM EXPANSION	87,285.43
WWTP O&M SHOP/OFF BLDG. 07-08	56,959.74

Total Fixed Assets

4,590,435.84

Other Assets

UNRESTRICTED NET ASSET

155,117.53

Total Other Assets

155,117.53

TOTAL ASSETS

6,188,443.45

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

ACCOUNTS PAYABLE (990 line 60)

-57.67

Total Accounts Payable

-57.67

Credit Cards

CARDMEMBER SERVICE (Capital City Bank Visa)

CCB BUSINESS VISA-BENNETT-6125

1,577.37

CCB BUSINESS VISA-SENDER-1850

7,575.55

CCB BUSINESS VISA - GOOD 6624

-763.38

CCB BUSINESS VISA - MORG 3018

1,163.03

CARDMEMBER SERVICE (Capital City Bank Visa) - Other

-9,484.09

Total CARDMEMBER SERVICE (Capital City Bank Visa)

68.48

Total Credit Cards

68.48

Other Current Liabilities

TCWSD (TRUCK PAYMENT)

745.76

NET PENSION LIABILITY

121,269.00

Accrued Wages

9,977.72

ACCRUED INTEREST-RD

90,801.33

CUSTOMER OVERPAYMENTS

34,825.96

PAYROLL LIABILITIES

3,659.82

RETIREMENT PAYABLE

-61.39

Total Other Current Liabilities

261,218.20

TAYLOR COASTAL WATER & SEWER DISTRICT
Balance Sheet
As of April 30, 2020

	Apr 30, 20
Total Current Liabilities	261,229.01
Long Term Liabilities	
N/P CITIZENS STATE BANK	16,873.98
DEFERRED OUTFLOWS	-55,682.00
CONTRACT PAYABLE-Belcher/Sawgra (Water Service Agreement of 2002)	16,000.00
N/P, RD 2005A BONDS, TCU 91-03 (USDA-RD Loan #91-03)	331,935.00
N/P, RD 2005B BONDS, Const. 92-01 (USDA-RD Loan #92-01)	562,000.00
N/P, RD 2011A BONDS, PH II WW	293,227.80
Total Long Term Liabilities	1,164,354.78
Total Liabilities	1,425,583.79
Equity	
RETAINED EARNINGS	3,029,003.21
Unrestrict (retained earnings) (990 line 21 & 67)	1,610,416.89
Net Income	123,439.56
Total Equity	4,762,859.66
TOTAL LIABILITIES & EQUITY	6,188,443.45