

Sambrito MDWCA Preliminary Income and Expense Summary

November 2024 through October 2025

Cash Basis

Revenue from operations (A):	<u>Billed</u>	<u>Received</u>
11/24	4940	3506
12/24	5284	3497
1/25	4777	2500
2/25	5503	3190
3/25	5075	2713
4/25	4536	1984
5/25	4588	2041
6/25	5491	3808
7/25	6951	3110
8/25	6717	2799
9/25	7119	1926
10/25	<u>5418</u>	<u>3374</u>
Totals	66,399	34,448 (B)

Operating expenses

Imported water (C)	32,890
Gross receipts tax	1346
Website	602
Quickbooks	874
Postage & mailbox	539
Misc. office	319
Printing	103
Meetings	96
Internet & phone	1278
Bank costs	<u>235</u>
Total	38,282
	(38.282)
EBITDA	(3,834)

(A) Excludes minor interest from bank deposits and other non-operating income.

(B) This denotes a collection loss of **48.12%**.

(C) This represents **85.92%** of total operating expense.