

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.