

EastHope (EASTHO)
Detailed Revenue and Expense Report

12/3/2025 9:50:30AM

10/1/2025 to 10/31/2025

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3 - WATER FUND

Revenue

COLUMBIA MMKT INTEREST	0.93
WATER FEES	11,059.51
BOND FEES COLLECTED	6,759.98
OTHER REVENUE	6,500.00

Total Revenue

\$24,320.42

Expenses

TRAVEL & TRAINING	890.85
WOODHAWK CONTROLS	1,925.00
TREATMENT SUPPLIES	2,039.65
TESTING	495.00
LINE LEASE MRL	200.00
PWS WATER M&O	2,437.43
WATER ADMINISTRATION	207.44
WATER LABOR	3,876.54
PERSI	779.97
BILLING SUPPLIES	295.85
SHOP SUPPLIES	105.30
UTILITY- ELECTRICITY, PROPANE	271.12
PHONE-INTERNET	273.82
VEHICLE/EQUIPMENT M&R	33.79
SOFTWARE M&R	283.18
PAYROLL TAX FICA/FED	493.84
DUES & MEMBERSHIPS	431.00
OTHER EXPENSE	30.00

Total Expenses

\$15,069.78

Excess Revenues Over Expenses

\$9,250.64

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