



## Filing Receipt

**Received - 2021-12-03 02:55:04 PM**  
**Control Number - 52477**  
**ItemNumber - 16**

# Income Statement

**HARRISON WILLIAMS**

**JULY 31,2021**

Financial Statements in U.S. Dollars

## Revenue

Gross Sales  
Less: Sales Returns and Allowances  
**Net Sales**

907565	
	907565

## Cost of Goods Sold

Beginning Inventory  
Add: Purchases  
Freight-in  
Direct Labor  
Indirect Expenses  
Inventory Available  
Less: Ending Inventory  
**Cost of Goods Sold**

0	
	0

**Gross Profit (Loss)**

907565

## Expenses

Advertising  
Amortization  
Bad Debts  
Bank Charges  
Charitable Contributions  
Commissions  
Contract Labor  
Depreciation  
Dues and Subscriptions  
Employee Benefit Programs  
Insurance  
Interest  
Legal and Professional Fees  
Licenses and Fees  
Lab Fees  
Office Expense  
Payroll Taxes  
Postage  
Rent  
Repairs and Maintenance  
Supplies  
Telephone  
Sludge  
Utilities  
Vehicle Expenses  
Wages

\$	-
\$	-
\$	-
\$	862.55
\$	2,800.00
\$	46,752.02
\$	121,505.20
\$	-
\$	1,500.00
\$	14,862.11
\$	9,841.50
\$	4,522.11
\$	15,505.11
\$	-
\$	31,205.00
\$	13,265.10
\$	31,255.09
\$	3,015.22
\$	17,500.00
\$	-
\$	18,651.20
\$	4,255.10
\$	12,291.53
\$	7,020.89
\$	19,205.63
\$	227,151.58

**Total Expenses**

602967

**Net Operating Income**

304598

## Other Income

Gain (Loss) on Sale of Assets  
Interest Income  
**Total Other Income**

	0

**Net Income (Loss)**

304598

Harrison Williams  
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December 2<sup>nd</sup>, 2021

DOCKET 52477

1. There are no copies of annual reports for 2018 and 2019 from the previous owner of Manvel Terrace Utilities, Inc. I assisted the owner with the 2020 annual report and will file the annual reports for all utilities owned and operated by myself going forward. The Annual reports in the 2018 and 2019 dockets are for Manvel Utilities which is a separate company that I have no interest or ownership in. There was one filing from the previous owner in the 2019 docket but this was for a price index increase and was filed in the wrong docket.
2. There are no RAF invoices yet for South Coast utilities and Manvel Terrace Utilities because we just acquired our first utility system for both companies this year and recently became active. Our first Raf will be due in January of 2022.
3. A. The 2019 Financial Reports reflect Harrison Williams personal financials and nothing else.  
B. The Financial Report ending for July 21, 2021 had an error on it and was for 2021 and not 2020 when the information was transferred from the accounting software. An updated report is attached.  
C. A Corrected income statement is attached.  
D. The amount for the retained earning was incorrect and should have been under owners' investment column.

*Harrison Williams*

Harrison Williams