

Exhibit A-3

Trustees of Conneaut Lake Park, Inc.
Water System Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
Income/Expense	
Income	
4040 · Water Plant Income	
4041 · Water Service	23,898
4043 · Water Service Hookups	<u>2,500</u>
Total 4040 · Water Plant Income	<u>26,398</u>
 Expense	
6180 · Water Plant Exp. & Supply	<u>15,571</u>
Total Expense	<u>15,571</u>
 Net Income	<u><u>10,827</u></u>