Allenspark Water & Sanitation District Profit and Loss

June 2025

Nater Sales		Total	
Customer Payment Fee Income 28.8 CC fees (recouped) \$.00 Total Customer Payment Fee Income \$ 3.382 Late Payment fees 140.00 Water Overage Fees 140.00 .00 Total Water Sales \$ 7,645.21 Meter Replacement (Should always equal zero) .00 .00 Non-Operating Income 1,254.06 .00 Donation Income 1,254.06 .00 Interest Income 2,674.65 .00 Property Tax Income \$ 2,674.65 Property Tax Income \$ 2,674.65 Property Tax Income \$ 2,674.65 Property Tax Income \$ 2,274.32 Total Non-Operating Income \$ 2,274.32 Total Property Tax Income \$ 2,	Income		
CC fees (recouped) 28.82 Processing Fee 5.00 Total Customer Payment Fee Income \$ 3.38.2 Late Payment fees 14.00 Water Overage Fees 14.00 Moter Replacement (Should always equal zero) 0.00 Non-Operating Income 1,376.00 Donation Income 1,276.00 Interest Income 2,674.66 Property Tax Increst Income 2,674.66 Property Tax Increst Income \$ 2,724.32 Total Property Tax Income \$ 2,293.32 Total Lon-Operating Income \$ 2,299.59 Repair \$ 2,233.33 Bond Income	.Water Sales		7,443.41
Processing Fee 5 33.82 Late Payment Fees 27.98 Water Overage Fees 140.00 Total, Water Sales \$ 7,645.21 Meter Replacement (Should always equal zero) 0.00 Non-Operating Income 1,376.00 Interest Income 1,256.06 Property Tax Interest Income 0.00 Property Tax Interest Income 49.57 Property Tax Interest Income \$ 2,724.32 Total Non-Operating Income \$ 2,724.32 Total Non-Operating Income \$ 12,999.59 Expenses \$ 12,999.59 Ins. Expense \$ 3,333 Bond - District Ins. Expense \$ 3,333 Communical Ins. Expense \$ 4,728 Legal & Professional Services \$	Customer Payment Fee Income		
Total Customer Payment Fee Income \$ 33.82 Late Payment fees 27.98 Water Overage Fees 140.00 Total Water Sales \$ 7645.21 Meter Replacement (Should always equal zero) 0.00 Non-Operating Income 1,376.00 Donation Income 1,376.00 Interest Income 2,674.66 Property Tax Income 2,674.66 Property Tax Income \$ 2,674.66 Property Tax Income \$ 2,724.32 Total Income \$ 12,999.59 Expense \$ 12,999.59 Expenses \$ 3,33 Bond - District Ins. Expense \$ 3,33 Bond - District Ins. Expense \$ 3,33 Commercial Ins. Expense \$ 9,48 Total Legal & Profe	CC fees (recouped)		28.82
Late Payment fees 27,98 Water Overage Fees 140,00 Total Water Sales \$ 7,645.2 Meter Replacement (Should always equal zero) 0.00 Non-Operating Income 1,376.00 Donation Income 1,254.06 Interest Income 2,674.60 Property Tax Income 0.09 Specific Ownership Tax (SOT) Income 3 2,724.32 Total Property Tax Income 3 2,724.32 Total Non-Operating Income 3 12,999.59 Total Non-Operating Income 3 12,999.59 Total Income 3 12,999.59 Gross Profit 3 12,999.59 Expenses 3 12,999.59 Instal Income 3 12,999.59 Expenses 3 12,999.59 Total Install Instal	Processing Fee		5.00
Water Overage Fees 140.00 Total Water Sales \$ 7,645.21 Meter Replacement (Should always equal zero) 0.00 Non-Operating Income 1,376.00 Interest Income 1,254.06 Property Tax Income 2,674.30 Property Tax Interest Income 0.00 Specific Ownership Tax (SOT) Income \$ 2,724.32 Total Property Tax Income \$ 2,724.32 Total Non-Operating Income \$ 2,724.32 Total Non-Operating Income \$ 1,259.05 Gross Profit \$ 12,999.59 Expenses Inspector 3 12,999.59 Expenses Inspector 3 3,33 Bond - Board Ins. Expense 3 3,33 3 3 3,33 3 3 3,33 3 3 3,33 3 3,33 3 3,33 3 3,33 3 3,33 3 3,33 3 3,33 3,33 3,33 3,33 3,33 3,33 3,33 3,33	Total Customer Payment Fee Income	\$	33.82
Total Water Sales \$ 7,645.21 Meter Replacement (Should always equal zero) 0.00 Non-Operating Income	Late Payment fees		27.98
Moter Replacement (Should always equal zero) Non-Operating Income 1,376,00 Donation Income 1,276,00 Interest Income 2,674,66 Property Tax Income 2,674,66 Property Tax Income 0,00 Specific Ownership Tax (SOT) Income \$ 2,774,32 Total Property Tax Income \$ 2,774,32 Total Non-Operating Income \$ 12,999,59 Total Non-Operating Income \$ 12,999,59 Total Non-Operating Income \$ 12,999,59 Total Income \$ 12,999,59 Gross Profit \$ 12,999,59 Stephense \$ 33,33 Bond - Board Ins. Expense \$ 33,33 Bond - District Ins. Expense \$ 33,33 Bond - District Ins. Expense \$ 33,33 Bond - District Ins. Expense \$ 30,558 Worker's Comp Ins. Expense \$ 472,82 Legal & Professional Services \$ 472,82 Legal & Professional Services \$ 48,80 Office Admin Expenses \$ 48,80 Office/Admin Expenses \$ 48,80 Office Rent 0,000 Printing & Copying 171,00 Office Rent 0,000 Office	Water Overage Fees		140.00
Non-Operating Income	Total .Water Sales	\$	7,645.21
Donation Income 1,376.00 Interest Income 1,2254.06 Property Tax Income 0,009 Specific Ownership Tax (SOT) Income 49.57 Total Property Tax Income \$ 2,724.32 Total Non-Operating Income \$ 3,534.38 Total Income \$ 12,996.59 Gross Profit \$ 12,999.59 Expenses	Meter Replacement (Should always equal zero)		0.00
Interest Income	Non-Operating Income		
Property Tax Income 2,674.66 Property Tax Interest Income 0.09 Specific Ownership Tax (SOT) Income 49.57 Total Property Tax Income \$ 2,724.32 Total Income \$ 12,999.59 Gross Profit \$ 12,999.59 Expenses \$ 12,999.59 Expenses \$ 12,999.59 Bond - Board Ins. Expense 303.33 Bond - District Ins. Expense 303.33 Bond - District Ins. Expense 303.33 Commercial Ins. Expense 303.58 Worker's Comp Ins. Expense \$ 472.82 Legal & Professional Services \$ 472.82 Legal & Professional Services \$ 94.80 Office/Admin Expenses \$ 94.80 Office/Admin Expenses \$ 94.80 Office/Admin Expenses \$ 94.80 Office/Rent 100.00 Office Rent 100.00 Office Rent 100.00 Office Rent 105.00 Total Office/Admin Expenses \$ 594.99 Other Budget Expense \$ 594.99 Other Budget Expense <	Donation Income		1,376.00
Property Tax Interest Income 0.00 Specific Ownership Tax (SOT) Income 49.57 Total Property Tax Income \$ 2,724.32 Total Non-Operating Income \$ 5,354.33 Total Income \$ 12,999.59 Gross Profit \$ 12,999.59 Expenses Ins. Expense 33.33 Bond - Board Ins. Expense 33.33 33.33 Bond - District Ins. Expense 32.33 33.33 Commercial Ins. Expense 32.33 33.35 33.35 Worker's Comp Ins. Expense \$ 472.82 32.33 Legal & Professional Services \$ 472.82 472	Interest Income		1,254.06
Specific Ownership Tax (SOT) Income 49.57 Total Property Tax Income \$ 2,724.32 Total Non-Operating Income \$ 5,354.38 Total Income \$ 12,999.59 Gross Profit \$ 12,999.59 Gross Profit \$ 12,999.59 Gross Profit \$ 12,999.59 Bond - Board Ins. Expense 303.33 33.33 Bond - Board Ins. Expense 23.33 33.33 Commercial Ins. Expense 303.58 303.58 Commercial Ins. Expense \$ 472.82 Legal & Professional Services \$ 472.82 Legal & Professional Services \$ 94.80 Office/Admin Expenses \$ 94.80 Office/Admin Expenses \$ 94.80 Office/Rent 100.00 100.00 Printing & Copying 171.00 100.00 OB/Software Subscriptions 18.99 Website 105.00 100.00 Total Dark Charges & Fees \$ 34.75 Total Ba	Property Tax Income		2,674.66
Total Property Tax Income \$ 5,354.32 Total Non-Operating Income \$ 5,354.32 Total Income \$ 12,999.59 Gross Profit \$ 12,999.59 Expenses ** 12,999.59 Expenses ** 12,999.59 Expenses ** 33.33 Bond - Board Ins. Expense 23.33 30.35 Bond - District Ins. Expense 303.58 Worker's Comp Ins. Expense \$ 472.82 Legal & Professional Services \$ 472.82 Legal & Professional Services \$ 94.80 Office/Admin Expenses \$ 94.80 Office/Admin Expenses \$ 94.80 Office Rent 100.00 100.00 Office Rent 100.00 100.00 Printing & Copying 171.00 100.00 Other Budget Expense \$ 594.99 Other Budget Expense \$ 594.99 Other Budget Expense \$ 10.00 Web Tax Fee 4.7	Property Tax Interest Income		0.09
Total Non-Operating Income \$ 5,354.38 Total Income \$ 12,999.59 Gross Profit \$ 12,999.59 Expenses *** 12,999.59 Expenses *** 33.33 Bond - Board Ins. Expense 33.33 33.33 Bond - District Ins. Expense 22.33 30.58 Worker's Comp Ins. Expense 112.58 Total Ins. Expense \$ 472.82 Legal & Professional Services \$ 472.82 Legal & Professional Services \$ 94.80 OfficelAdmin Expenses \$ 94.80 OfficelAdmin Expenses \$ 94.80 Office Rent 100.00 100.00 Printing & Copying 171.00 100.00 Office Rent 105.00 100.00 Printing & Copying \$ 394.90 Other Budget Expense \$ 394.90 Other Budget Expense \$ 394.90 Other Budget Expense \$ 4.75 Total Bank Charges & Fees	Specific Ownership Tax (SOT) Income		49.57
Total Income \$ 12,999.59 Gross Profit \$ 12,999.59 Expenses	Total Property Tax Income	\$	2,724.32
Gross Profit \$ 12,999.59 Expenses 10s. Expense Bond - Board Ins. Expense 33.33 Bond - District Ins. Expense 303.58 Bond - District Ins. Expense 303.58 Worker's Comp Ins. Expense \$ 472.82 Total Ins. Expense \$ 472.82 Legal & Professional Services \$ 94.80 Attorney 94.80 Total Legal & Professional Services \$ 94.80 Office/Admin Expenses \$ 94.80 Computer Reimbursement 100.00 Office Rent 100.00 Oprinting & Copying 171.00 QB/Software Subscriptions 118.99 Website 105.00 Total Office/Admin Expenses \$ 594.99 Other Budget Expense \$ 594.99 Other Budget Expense \$ 10.00 Bank Charges & Fees \$ 14.75 Total Bank Charges & Fees \$ 14.75 Business Fees \$ 14.75 Membership Fees 150.00 Treasurer' Fee 162.11 Total Business Fees \$ 312.11	Total Non-Operating Income		5,354.38
Ins. Expense Ins. Expenses Ins. Expense	Total Income	\$	12,999.59
Bond - Board Ins. Expense 33.33 Bond - District Ins. Expense 23.33 Commercial Ins. Expense 303.58 Worker's Comp Ins. Expense 112.58 Total Ins. Expense \$ 472.82 Legal & Professional Services \$ 472.82 Legal & Professional Services \$ 94.80 Office/Admin Expenses \$ 94.80 Office/Admin Expenses \$ 94.80 Office Rent 100.00 Printing & Copying 171.00 QB/Software Subscriptions 118.99 Website 105.00 Total Office/Admin Expenses \$ 994.99 Other Budget Expense \$ 994.99 Other Budget Expense \$ 994.99 Other Budget Expense \$ 100.00 Ret. Check Fee (add to Cust. Invoice) 10.00 Web Tax Fee 4.75 Total Bank Charges & Fees \$ 14.75 Business Fees \$ 150.00 Treasurer' Fee 162.11 Total Business Fees \$ 312.11 Total Business Fees \$ 312.11 Total Business Fees \$ 312.11	Gross Profit	\$	12,999.59
Bond - Board Ins. Expense 33.33 Bond - District Ins. Expense 23.33 Commercial Ins. Expense 303.58 Worker's Comp Ins. Expense 112.58 Total Ins. Expense \$ 472.82 Legal & Professional Services \$ 94.80 Attorney 94.80 Total Legal & Professional Services \$ 94.80 Office/Admin Expenses 100.00 Computer Reimbursement 100.00 Office Rent 100.00 Printing & Copying 171.00 QB/Software Subscriptions \$ 594.99 Website 105.00 Total Office/Admin Expenses \$ 594.99 Other Budget Expense \$ 594.99 Bank Charges & Fees \$ 10.00 Web Tax Fee 4.75 Total Bank Charges & Fees \$ 14.75 Business Fees \$ 14.75 Business Fees \$ 150.00 Treasurer' Fee 162.11 Total Business Fees \$ 312.11	Expenses		
Bond - District Ins. Expense 23.33 Commercial Ins. Expense 303.58 Worker's Comp Ins. Expense \$ 472.82 Total Ins. Expense \$ 472.82 Legal & Professional Services \$ 94.80 Attorney 94.80 Total Legal & Professional Services \$ 94.80 Office/Admin Expenses 100.00 Computer Reimbursement 100.00 Office Rent 100.00 Printing & Copying 171.00 QB/Software Subscriptions 118.99 Website 105.00 Total Office/Admin Expenses \$ 594.99 Other Budget Expense Bank Charges & Fees Ret. Check Fee (add to Cust. Invoice) 10.00 Web Tax Fee 4.75 Total Bank Charges & Fees \$ 14.75 Business Fees \$ 150.00 Treasurer' Fee 162.11 Total Business Fees \$ 312.11	Ins. Expense		
Commercial Ins. Expense 303.58 Worker's Comp Ins. Expense \$ 472.82 Total Ins. Expense \$ 472.82 Legal & Professional Services \$ 94.80 Attorney 94.80 Office/Admin Expenses \$ 94.80 Computer Reimbursement 100.00 Office Rent 100.00 Printing & Copying 171.00 QB/Software Subscriptions 118.99 Website 105.00 Total Office/Admin Expenses \$ 594.99 Other Budget Expense \$ 594.99 Other Budget Expense \$ 10.00 Web Tax Fee 4.75 Total Bank Charges & Fees \$ 14.75 Business Fees \$ 15.00 Membership Fees 150.00 Treasurer' Fee 162.11 Total Business Fees \$ 312.11	Bond - Board Ins. Expense		33.33
Worker's Comp Ins. Expense \$ 472.82 Total Ins. Expense \$ 472.82 Legal & Professional Services 94.80 Attorney 94.80 Total Legal & Professional Services \$ 94.80 Office/Admin Expenses 100.00 Computer Reimbursement 100.00 Office Rent 100.00 Printing & Copying 171.00 QB/Software Subscriptions 118.99 Website 105.00 Total Office/Admin Expenses \$ 594.99 Other Budget Expense \$ 10.00 Bank Charges & Fees \$ 10.00 Web Tax Fee 4.75 Total Bank Charges & Fees \$ 14.75 Business Fees \$ 15.00 Treasurer' Fee 162.11 Total Business Fees \$ 312.11	Bond - District Ins. Expense		23.33
Total Ins. Expense \$ 472.82 Legal & Professional Services 94.80 Total Legal & Professional Services \$ 94.80 Office/Admin Expenses 100.00 Computer Reimbursement 100.00 Office Rent 100.00 Printing & Copying 171.00 QB/Software Subscriptions 118.99 Website 105.00 Total Office/Admin Expenses \$ 594.99 Other Budget Expense \$ 594.99 Other Budget Expense \$ 10.00 Ret. Check Fee (add to Cust. Invoice) 10.00 Web Tax Fee \$ 14.75 Total Bank Charges & Fees \$ 14.75 Business Fees \$ 150.00 Treasurer' Fee 162.11 Total Business Fees \$ 312.11	Commercial Ins. Expense		303.58
Legal & Professional Services 94.80 Total Legal & Professional Services \$ 94.80 Office/Admin Expenses 100.00 Computer Reimbursement 100.00 Office Rent 100.00 Printing & Copying 171.00 QB/Software Subscriptions 118.99 Website 105.00 Total Office/Admin Expenses \$ 594.99 Other Budget Expense \$ Bank Charges & Fees 10.00 Web Tax Fee 4.75 Total Bank Charges & Fees \$ 14.75 Business Fees \$ 150.00 Treasurer' Fee 162.11 Total Business Fees \$ 312.11	Worker's Comp Ins. Expense		112.58
Attorney 94.80 Total Legal & Professional Services \$ 94.80 Office/Admin Expenses 100.00 Computer Reimbursement 100.00 Office Rent 100.00 Printing & Copying 171.00 QB/Software Subscriptions 118.99 Website 105.00 Total Office/Admin Expenses \$ 594.99 Other Budget Expense 8 Bank Charges & Fees 10.00 Web Tax Fee 4.75 Total Bank Charges & Fees \$ 14.75 Business Fees \$ 150.00 Treasurer' Fee 162.11 Total Business Fees \$ 312.11	Total Ins. Expense	\$	472.82
Total Legal & Professional Services \$ 94.80 Office/Admin Expenses 100.00 Computer Reimbursement 100.00 Office Rent 100.00 Printing & Copying 171.00 QB/Software Subscriptions 118.99 Website 105.00 Total Office/Admin Expenses \$ 594.99 Other Budget Expense 8 Bank Charges & Fees 10.00 Web Tax Fee 4.75 Total Bank Charges & Fees \$ 14.75 Business Fees 150.00 Treasurer' Fee 162.11 Total Business Fees \$ 312.11	Legal & Professional Services		
Office/Admin Expenses 100.00 Computer Reimbursement 100.00 Office Rent 100.00 Printing & Copying 171.00 QB/Software Subscriptions 118.99 Website 105.00 Total Office/Admin Expenses \$ 594.99 Other Budget Expense 8 Bank Charges & Fees 10.00 Web Tax Fee 4.75 Total Bank Charges & Fees \$ 14.75 Business Fees 150.00 Treasurer' Fee 162.11 Total Business Fees \$ 312.11	Attorney		94.80
Computer Reimbursement 100.00 Office Rent 100.00 Printing & Copying 171.00 QB/Software Subscriptions 118.99 Website 105.00 Total Office/Admin Expenses \$ 594.99 Other Budget Expense 8 Bank Charges & Fees 10.00 Web Tax Fee 4.75 Total Bank Charges & Fees \$ 14.75 Business Fees 150.00 Treasurer' Fee 162.11 Total Business Fees \$ 312.11	Total Legal & Professional Services	\$	94.80
Office Rent 100.00 Printing & Copying 171.00 QB/Software Subscriptions 118.99 Website 105.00 Total Office/Admin Expenses \$ 594.99 Other Budget Expense 8 Bank Charges & Fees 10.00 Web Tax Fee 4.75 Total Bank Charges & Fees \$ 14.75 Business Fees 150.00 Treasurer' Fee 162.11 Total Business Fees \$ 312.11	Office/Admin Expenses		
Printing & Copying 171.00 QB/Software Subscriptions 118.99 Website 105.00 Total Office/Admin Expenses \$ 594.99 Other Budget Expense 8 Bank Charges & Fees 10.00 Web Tax Fee 4.75 Total Bank Charges & Fees \$ 14.75 Business Fees 150.00 Treasurer' Fee 162.11 Total Business Fees \$ 312.11	Computer Reimbursement		100.00
QB/Software Subscriptions 118.99 Website 105.00 Total Office/Admin Expenses \$ 594.99 Other Budget Expense 8 Bank Charges & Fees 10.00 Web Tax Fee 4.75 Total Bank Charges & Fees \$ 14.75 Business Fees 150.00 Treasurer' Fee 162.11 Total Business Fees \$ 312.11	Office Rent		100.00
Website 105.00 Total Office/Admin Expenses \$ 594.99 Other Budget Expense 8 Bank Charges & Fees 10.00 Web Tax Fee 4.75 Total Bank Charges & Fees \$ 14.75 Business Fees 150.00 Treasurer' Fee 162.11 Total Business Fees \$ 312.11	Printing & Copying		171.00
Total Office/Admin Expenses \$ 594.99 Other Budget Expense Bank Charges & Fees Ret. Check Fee (add to Cust. Invoice) 10.00 Web Tax Fee 4.75 Total Bank Charges & Fees \$ 14.75 Business Fees 150.00 Treasurer' Fee 162.11 Total Business Fees \$ 312.11	QB/Software Subscriptions		118.99
Other Budget Expense Bank Charges & Fees Ret. Check Fee (add to Cust. Invoice) 10.00 Web Tax Fee 4.75 Total Bank Charges & Fees \$ 14.75 Business Fees 150.00 Treasurer' Fee 162.11 Total Business Fees \$ 312.11	Website		105.00
Bank Charges & Fees Ret. Check Fee (add to Cust. Invoice) 10.00 Web Tax Fee 4.75 Total Bank Charges & Fees \$ 14.75 Business Fees 150.00 Treasurer' Fee 162.11 Total Business Fees 312.11	Total Office/Admin Expenses	\$	594.99
Ret. Check Fee (add to Cust. Invoice) 10.00 Web Tax Fee 4.75 Total Bank Charges & Fees \$ 14.75 Business Fees 150.00 Membership Fees 162.11 Total Business Fees \$ 312.11	Other Budget Expense		
Web Tax Fee 4.75 Total Bank Charges & Fees \$ 14.75 Business Fees 150.00 Membership Fees 162.11 Total Business Fees \$ 312.11	Bank Charges & Fees		
Total Bank Charges & Fees \$ 14.75 Business Fees 150.00 Membership Fees 162.11 Total Business Fees \$ 312.11	Ret. Check Fee (add to Cust. Invoice)		10.00
Business Fees Membership Fees 150.00 Treasurer' Fee 162.11 Total Business Fees \$ 312.11	Web Tax Fee		4.75
Membership Fees 150.00 Treasurer' Fee 162.11 Total Business Fees \$ 312.11	Total Bank Charges & Fees	\$	14.75
Treasurer' Fee 162.11 Total Business Fees \$ 312.11	Business Fees		
Total Business Fees \$ 312.11	Membership Fees		150.00
	Treasurer' Fee		162.11
Customer Payment Fees	Total Business Fees	\$	312.11
	Customer Payment Fees		

Allenspark Water & Sanitation District Profit and Loss

June 2025

	Total	
ACH fee (pass through)		20.42
Credit Card fee (pass through)		39.09
Total Customer Payment Fees	\$	59.51
Total Other Budget Expense	\$	386.37
Payroll		
Payroll Taxes		
FAMLI Tax		-0.02
Fed. Withholding Tax		721.19
Unemployment Ins.		44.36
Total Payroll Taxes	\$	765.53
Salary & Wages		
Payroll - Crystal Springs		827.50
Payroll - Office		3,140.00
Payroll - Plant		2,012.50
Total Salary & Wages	\$	5,980.00
Total Payroll	\$	6,745.53
Utilities		
Electricity		238.27
Telephone		119.92
Total Utilities	\$	358.19
Water Tests & Permits		82.00
Total Expenses	\$	8,734.70
Net Operating Income	\$	4,264.89
Other Expenses		
Capital Expense		
Distribution System (Capital Exp)		
Payroll Dist. Sys. (Capital Expense)		3,447.50
Total Distribution System (Capital Exp)	\$	3,447.50
Total Capital Expense	\$	3,447.50
Depreciation Expense		
Equipment (Dep.)		114.46
Water Distribution System (Dep.)		88.41
Water Supply System (Dep.)		255.33
Microfiltration System (Dep.)		310.16
Total Water Supply System (Dep.)	\$	565.49
Total Depreciation Expense	\$	768.36
Total Other Expenses	\$	4,215.86
Net Other Income	-\$	4,215.86
Net Income	\$	49.03