

Allenspark Water & Sanitation District

Profit and Loss

June 2025

	<u>Total</u>
Income	
.Water Sales	7,443.41
Customer Payment Fee Income	
CC fees (recouped)	28.82
Processing Fee	5.00
Total Customer Payment Fee Income	<u>\$ 33.82</u>
Late Payment fees	27.98
Water Overage Fees	140.00
Total .Water Sales	<u>\$ 7,645.21</u>
Meter Replacement (Should always equal zero)	0.00
Non-Operating Income	
Donation Income	1,376.00
Interest Income	1,254.06
Property Tax Income	2,674.66
Property Tax Interest Income	0.09
Specific Ownership Tax (SOT) Income	49.57
Total Property Tax Income	<u>\$ 2,724.32</u>
Total Non-Operating Income	<u>\$ 5,354.38</u>
Total Income	<u>\$ 12,999.59</u>
Gross Profit	<u>\$ 12,999.59</u>
Expenses	
Ins. Expense	
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	<u>\$ 472.82</u>
Legal & Professional Services	
Attorney	94.80
Total Legal & Professional Services	<u>\$ 94.80</u>
Office/Admin Expenses	
Computer Reimbursement	100.00
Office Rent	100.00
Printing & Copying	171.00
QB/Software Subscriptions	118.99
Website	105.00
Total Office/Admin Expenses	<u>\$ 594.99</u>
Other Budget Expense	
Bank Charges & Fees	
Ret. Check Fee (add to Cust. Invoice)	10.00
Web Tax Fee	4.75
Total Bank Charges & Fees	<u>\$ 14.75</u>
Business Fees	
Membership Fees	150.00
Treasurer' Fee	162.11
Total Business Fees	<u>\$ 312.11</u>
Customer Payment Fees	

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	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