

Allenspark Water & Sanitation District

Profit and Loss

July 2025

	Total
Income	
.Water Sales	7,547.55
Customer Payment Fee Income	
CC fees (recouped)	37.27
Processing Fee	11.00
Total Customer Payment Fee Income	\$ 48.27
Late Payment fees	32.69
Water Overage Fees	60.00
Total .Water Sales	\$ 7,688.51
Meter Replacement (Should always equal zero)	0.00
Non-Operating Income	
Donation Income	2,048.00
Interest Income	1,322.91
Other	10.00
Property Tax Income	872.27
Abatements	-3.03
Property Tax Interest Income	26.13
Specific Ownership Tax (SOT) Income	48.80
Total Property Tax Income	\$ 944.17
Total Non-Operating Income	\$ 4,325.08
Total Income	\$ 12,013.59
Gross Profit	\$ 12,013.59
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	\$ 472.82
Office/Admin Expenses	
Computer Reimbursement	100.00
Office Rent	100.00
Postage & Mailing	20.16
QB/Software Subscriptions	134.99
Total Office/Admin Expenses	\$ 355.15
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	
Treasurer' Fee	13.43
Total Business Fees	\$ 13.43
Customer Payment Fees	
ACH fee (pass through)	100.45
Credit Card fee (pass through)	129.53

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	Total
Total Customer Payment Fees	\$ 229.98
Mileage	873.60
Total Other Budget Expense	\$ 1,131.76
Payroll	
Payroll Taxes	
Fed. Withholding Tax	689.44
Total Payroll Taxes	\$ 689.44
Salary & Wages	
Payroll - Crystal Springs	1,402.50
Payroll - Office	3,755.00
Payroll - Plant	2,490.00
Total Salary & Wages	\$ 7,647.50
Total Payroll	\$ 8,336.94
Repairs & Maintenance	657.93
Supplies - Operational	293.50
Small Tools & Equipment	1,036.78
Total Supplies - Operational	\$ 1,330.28
Supplies - Other	-239.09
Utilities	
Electricity	148.64
Telephone	120.02
Total Utilities	\$ 268.66
Water Tests & Permits	223.00
Total Expenses	\$ 12,537.45
Net Operating Income	-\$ 523.86
Other Expenses	
Capital Expense	
Distribution System (Capital Exp)	
Payroll Dist. Sys. (Capital Expense)	1,365.00
Total Distribution System (Capital Exp)	\$ 1,365.00
Total Capital Expense	\$ 1,365.00
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	\$ 2,133.36
Net Other Income	-\$ 2,133.36
Net Income	-\$ 2,657.22