

# Allenspark Water & Sanitation District

## Profit and Loss

August 2025

	Total
<b>Income</b>	
.Water Sales	7,396.91
Customer Payment Fee Income	
CC fees (recouped)	101.19
Processing Fee	15.00
<b>Total Customer Payment Fee Income</b>	<b>\$ 116.19</b>
Late Payment fees	37.81
Water Overage Fees	140.00
<b>Total .Water Sales</b>	<b>\$ 7,690.91</b>
Meter Replacement (Should always equal zero)	0.00
<b>Non-Operating Income</b>	
Donation Income	2,343.00
Interest Income	1,241.80
Property Tax Income	139.64
Property Tax Interest Income	5.59
Specific Ownership Tax (SOT) Income	50.10
<b>Total Property Tax Income</b>	<b>\$ 195.33</b>
<b>Total Non-Operating Income</b>	<b>\$ 3,780.13</b>
<b>Total Income</b>	<b>\$ 11,471.04</b>
<b>Gross Profit</b>	<b>\$ 11,471.04</b>
<b>Expenses</b>	
<b>Ins. Expense</b>	
Bond - Board Ins. Expense	33.33
Bond - District Ins. Expense	23.33
Commercial Ins. Expense	303.58
Worker's Comp Ins. Expense	112.58
<b>Total Ins. Expense</b>	<b>\$ 472.82</b>
<b>Office/Admin Expenses</b>	
Computer Reimbursement	100.00
Office Rent	100.00
QB/Software Subscriptions	134.99
<b>Total Office/Admin Expenses</b>	<b>\$ 334.99</b>
<b>Other Budget Expense</b>	
<b>Bank Charges &amp; Fees</b>	
Web Tax Fee	4.75
<b>Total Bank Charges &amp; Fees</b>	<b>\$ 4.75</b>
<b>Business Fees</b>	
Treasurer' Fee	2.17
<b>Total Business Fees</b>	<b>\$ 2.17</b>
<b>Customer Payment Fees</b>	
ACH fee (pass through)	57.72
Credit Card fee (pass through)	47.40
<b>Total Customer Payment Fees</b>	<b>\$ 105.12</b>

# Allenspark Water & Sanitation District

## Profit and Loss

August 2025

		Total
Total Other Budget Expense	\$	112.04
Payroll		
Payroll Taxes		
Fed. Withholding Tax		480.99
Total Payroll Taxes	\$	480.99
Salary & Wages		
Payroll - Crystal Springs		860.00
Payroll - Office		2,635.00
Payroll - Plant		1,590.00
Total Salary & Wages	\$	5,085.00
Total Payroll	\$	5,565.99
Repairs & Maintenance		-11.92
Supplies - Operational		
Small Tools & Equipment		-975.08
Total Supplies - Operational	-\$	975.08
Utilities		
Electricity		127.50
Telephone		120.02
Total Utilities	\$	247.52
Water Tests & Permits		481.00
Total Expenses	\$	6,227.36
Net Operating Income	\$	5,243.68
Other Expenses		
Capital Expense		
Distribution System (Capital Exp)		
Payroll Dist. Sys. (Capital Expense)		1,202.50
Total Distribution System (Capital Exp)	\$	1,202.50
Total Capital Expense	\$	1,202.50
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	\$	1,970.86
Net Other Income	-\$	1,970.86
Net Income	\$	3,272.82