

Allenspark Water & Sanitation District
Profit and Loss
September 2025

| | Total |
|--|--------------------|
| Income | |
| .Water Sales | 7,362.93 |
| Customer Payment Fee Income | |
| CC fees (recouped) | 45.22 |
| Processing Fee | 16.00 |
| Total Customer Payment Fee Income | \$ 61.22 |
| Late Payment fees | 20.20 |
| Water Overage Fees | 200.00 |
| Total .Water Sales | \$ 7,644.35 |
| Meter Replacement (Should always equal zero) | 0.00 |
| Non-Operating Income | |
| Donation Income | 1,331.00 |
| Interest Income | 1,232.73 |
| Other | -250.42 |
| Property Tax Income | -416.17 |
| Property Tax Interest Income | 3.80 |
| Specific Ownership Tax (SOT) Income | 50.86 |
| Total Property Tax Income | -\$ 361.51 |
| Total Non-Operating Income | \$ 1,951.80 |
| Total Income | \$ 9,596.15 |
| Gross Profit | \$ 9,596.15 |
| 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 | 31.40 |
| QB/Software Subscriptions | 224.99 |
| Website | 105.00 |
| Total Office/Admin Expenses | \$ 561.39 |
| Other Budget Expense | |
| Bank Charges & Fees | |
| Web Tax Fee | 4.75 |
| Total Bank Charges & Fees | \$ 4.75 |
| Business Fees | |
| Membership Fees | 1,330.24 |
| Treasurer' Fee | 1.19 |
| Total Business Fees | \$ 1,331.43 |
| Customer Payment Fees | |
| ACH fee (pass through) | 35.37 |
| Credit Card fee (pass through) | 60.26 |
| Paypal fee (pass through) | 2.23 |
| Total Customer Payment Fees | \$ 97.86 |
| Mileage | 925.40 |

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| | | Total |
|--|------------|-----------------|
| Other Fees | | -1,590.66 |
| Total Other Budget Expense | \$ | 768.78 |
| Payroll | | |
| Payroll Taxes | | |
| Fed. Withholding Tax | | 519.41 |
| Unemployment Ins. | | 44.18 |
| Total Payroll Taxes | \$ | 563.59 |
| Salary & Wages | | |
| Payroll - Crystal Springs | | 772.50 |
| Payroll - Office | | 3,340.00 |
| Payroll - Plant | | 2,060.00 |
| Payroll - Tractor | | 37.50 |
| Total Salary & Wages | \$ | 6,210.00 |
| Total Payroll | \$ | 6,773.59 |
| Repairs & Maintenance | | -1,186.64 |
| Snow Removal | | 1,295.00 |
| Total Repairs & Maintenance | \$ | 108.36 |
| Utilities | | |
| Electricity | | 135.05 |
| Telephone | | 120.02 |
| Total Utilities | \$ | 255.07 |
| Water Tests & Permits | | 179.80 |
| Total Expenses | \$ | 9,119.81 |
| Net Operating Income | \$ | 476.34 |
| Other Expenses | | |
| Capital Expense | | |
| Distribution System (Capital Exp) | | |
| Payroll Dist. Sys. (Capital Expense) | | 667.50 |
| Total Distribution System (Capital Exp) | \$ | 667.50 |
| Microfiltration System (Capital Exp) | | -83.15 |
| Plant, Original (Capital Exp) | | 83.15 |
| Payroll Plant (Capital Expense) | | -87.50 |
| Total Plant, Original (Capital Exp) | -\$ | 4.35 |
| Total Capital Expense | \$ | 580.00 |
| 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 | \$ | 1,348.36 |
| Net Other Income | -\$ | 1,348.36 |
| Net Income | -\$ | 872.02 |