

# Allenspark Water & Sanitation District

## Profit and Loss

October 2025

	Total
<b>Income</b>	
.Water Sales	7,399.69
Customer Payment Fee Income	
ACH fees (recouped)	35.25
CC fees (recouped)	29.04
Processing Fee	16.00
<b>Total Customer Payment Fee Income</b>	<b>\$ 80.29</b>
Late Payment fees	25.51
Water Overage Fees	50.00
<b>Total .Water Sales</b>	<b>\$ 7,555.49</b>
Meter Replacement (Should always equal zero)	0.00
<b>Non-Operating Income</b>	
Donation Income	981.00
Interest Income	1,286.54
Property Tax Income	23.28
Property Tax Interest Income	1.39
Specific Ownership Tax (SOT) Income	52.55
<b>Total Property Tax Income</b>	<b>\$ 77.22</b>
<b>Total Non-Operating Income</b>	<b>\$ 2,344.76</b>
<b>Total Income</b>	<b>\$ 9,900.25</b>
<b>Gross Profit</b>	<b>\$ 9,900.25</b>
<b>Expenses</b>	
<b>Ins. Expense</b>	
Bond - Board Ins. Expense	37.63
Bond - District Ins. Expense	23.33
Commercial Ins. Expense	303.58
Worker's Comp Ins. Expense	112.58
<b>Total Ins. Expense</b>	<b>\$ 477.12</b>
<b>Legal &amp; Professional Services</b>	
Attorney	221.20
<b>Total Legal &amp; Professional Services</b>	<b>\$ 221.20</b>
<b>Office/Admin Expenses</b>	
Computer Reimbursement	100.00
Office Rent	100.00
Postage & Mailing	109.27
QB/Software Subscriptions	134.99
<b>Total Office/Admin Expenses</b>	<b>\$ 444.26</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	0.37
Utility Notification Fee	1.27
<b>Total Business Fees</b>	<b>\$ 1.64</b>
<b>Customer Payment Fees</b>	

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October 2025

	Total
ACH fee (pass through)	37.69
Credit Card fee (pass through)	41.75
<b>Total Customer Payment Fees</b>	<b>\$ 79.44</b>
<b>Total Other Budget Expense</b>	<b>\$ 85.83</b>
<b>Payroll</b>	
<b>Payroll Taxes</b>	
FAMLI Tax	-0.02
Fed. Withholding Tax	474.68
<b>Total Payroll Taxes</b>	<b>\$ 474.66</b>
<b>Salary &amp; Wages</b>	
Payroll - Crystal Springs	800.00
Payroll - Office	3,185.00
Payroll - Plant	2,220.00
<b>Total Salary &amp; Wages</b>	<b>\$ 6,205.00</b>
<b>Total Payroll</b>	<b>\$ 6,679.66</b>
<b>Repairs &amp; Maintenance</b>	4,513.16
<b>Utilities</b>	
Electricity	126.27
Telephone	120.49
<b>Total Utilities</b>	<b>\$ 246.76</b>
<b>Water Tests &amp; Permits</b>	321.00
<b>Total Expenses</b>	<b>\$ 12,988.99</b>
<b>Net Operating Income</b>	<b>-\$ 3,088.74</b>
<b>Other Expenses</b>	
<b>Capital Expense</b>	
Distribution System (Capital Exp)	
Payroll Dist. Sys. (Capital Expense)	0.00
<b>Total Distribution System (Capital Exp)</b>	<b>\$ 0.00</b>
<b>Total Capital Expense</b>	<b>\$ 0.00</b>
<b>Depreciation Expense</b>	
Equipment (Dep.)	114.46
Water Distribution System (Dep.)	88.41
Water Supply System (Dep.)	255.33
Microfiltration System (Dep.)	310.16
<b>Total Water Supply System (Dep.)</b>	<b>\$ 565.49</b>
<b>Total Depreciation Expense</b>	<b>\$ 768.36</b>
<b>Total Other Expenses</b>	<b>\$ 768.36</b>
<b>Net Other Income</b>	<b>-\$ 768.36</b>
<b>Net Income</b>	<b>-\$ 3,857.10</b>