

Profit and Loss
Allenspark Water & Sanitation District
November 2025

Distribution account	Total
Income	
Meter Replacement (Should always equal zero)	0.00
Non-Operating Income	
Donation Income	1,287.00
Interest Income	1,185.67
Property Tax Income	
Specific Ownership Tax (SOT) Income	57.59
Total for Property Tax Income	\$57.59
Total for Non-Operating Income	\$2,530.26
.Water Sales	7,364.00
Customer Payment Fee Income	
ACH fees (recouped)	39.08
CC fees (recouped)	44.86
Processing Fee	15.00
Total for Customer Payment Fee Income	\$98.94
Late Payment fees	24.73
Water Overage Fees	170.00
Total for .Water Sales	\$7,657.67
Total for Income	\$10,187.93
Gross Profit	\$10,187.93
Expenses	
Ins. Expense	
Bond - Board Ins. Expense	41.66
Bond - District Ins. Expense	23.33
Commercial Ins. Expense	303.58
Worker's Comp Ins. Expense	112.58
Total for Ins. Expense	\$481.15
Legal & Professional Services	
Attorney	347.60
Total for Legal & Professional Services	\$347.60
Office/Admin Expenses	
Computer Reimbursement	100.00
Office Rent	100.00
QB/Software Subscriptions	134.99
Total for Office/Admin Expenses	\$334.99
Other Budget Expense	
Bank Charges & Fees	
Web Tax Fee	4.75
Total for Bank Charges & Fees	\$4.75
Customer Payment Fees	
ACH fee (pass through)	31.51
Credit Card fee (pass through)	20.27
Total for Customer Payment Fees	\$51.78
Total for Other Budget Expense	\$56.53

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Distribution account	Total
Payroll	
Payroll Taxes	
Fed. Withholding Tax	427.05
Total for Payroll Taxes	\$427.05
Salary & Wages	
Payroll - Crystal Springs	800.00
Payroll - Office	2,905.00
Payroll - Plant	1,807.50
Total for Salary & Wages	\$5,512.50
Total for Payroll	\$5,939.55
Supplies - Operational	424.34
Utilities	
Electricity	140.40
Propane	1,013.04
Telephone	120.49
Total for Utilities	\$1,273.93
Water Tests & Permits	89.00
Total for Expenses	\$8,947.09
Net Operating Income	\$1,240.84
Other Expenses	
Capital Expense	
Distribution System (Capital Exp)	
Payroll Dist. Sys. (Capital Expense)	70.00
Total for Distribution System (Capital Exp)	\$70.00
Total for Capital Expense	\$70.00
Depreciation Expense	
Equipment (Dep.)	114.46
Water Distribution System (Dep.)	88.41
Water Supply System (Dep.)	255.33
Microfiltration System (Dep.)	310.16
Total for Water Supply System (Dep.)	\$565.49
Total for Depreciation Expense	\$768.36
Total for Other Expenses	\$838.36
Net Other Income	-\$838.36
Net Income	\$402.48