

Profit and Loss
Allenspark Water & Sanitation District
December 2025

Distribution account	Total
Income	
Meter Replacement (Should always equal zero)	0.00
Non-Operating Income	
Donation Income	601.00
Interest Income	1,179.60
Property Tax Income	
Specific Ownership Tax (SOT) Income	51.01
Total for Property Tax Income	\$51.01
Total for Non-Operating Income	\$1,831.61
.Water Sales	6,460.20
Customer Payment Fee Income	
ACH fees (recouped)	422.99
CC fees (recouped)	84.53
Processing Fee	15.00
Total for Customer Payment Fee Income	\$522.52
Late Payment fees	32.32
Total for .Water Sales	\$7,015.04
Total for Income	\$8,846.65
Gross Profit	\$8,846.65
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	112.62
Total for Ins. Expense	\$481.19
Office/Admin Expenses	
Computer Reimbursement	100.00
Office Rent	100.00
QB/Software Subscriptions	134.99
Supplies (Office)	441.63
Website	105.00
Total for Office/Admin Expenses	\$881.62
Other Budget Expense	
Bank Charges & Fees	
Web Tax Fee	4.75
Total for Bank Charges & Fees	\$4.75
Business Fees	
Membership Fees	168.45
Utility Notification Fee	2.54
Total for Business Fees	\$170.99
Customer Payment Fees	
ACH fee (pass through)	27.16
Credit Card fee (pass through)	43.67
Total for Customer Payment Fees	\$70.83
Mileage	891.80

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Distribution account	Total
Total for Other Budget Expense	\$1,138.37
Payroll	
Payroll Taxes	
Employer FICA Tax	359.34
FAMLI Tax	-0.02
Unemployment Ins.	32.97
Total for Payroll Taxes	\$392.29
Salary & Wages	
Payroll - Crystal Springs	795.00
Payroll - Office	2,400.00
Payroll - Plant	1,435.00
Total for Salary & Wages	\$4,630.00
Total for Payroll	\$5,022.29
Repairs & Maintenance	295.00
Supplies - Operational	197.67
Utilities	
Electricity	173.21
Telephone	120.49
Total for Utilities	\$293.70
Water Tests & Permits	479.00
Total for Expenses	\$8,788.84
Net Operating Income	\$57.81
Other Expenses	
Capital Expense	
Distribution System (Capital Exp)	
Payroll Dist. Sys. (Capital Expense)	-8,477.50
Total for Distribution System (Capital Exp)	-\$8,477.50
Plant, Original (Capital Exp)	-8,563.71
Payroll Plant (Capital Expense)	-1,150.00
Total for Plant, Original (Capital Exp)	-\$9,713.71
Total for Capital Expense	-\$18,191.21
Depreciation Expense	
Equipment (Dep.)	163.80
Water Distribution System (Dep.)	6,509.54
Water Supply System (Dep.)	377.31
Microfiltration System (Dep.)	310.12
Total for Water Supply System (Dep.)	\$687.43
Total for Depreciation Expense	\$7,360.77
Total for Other Expenses	-\$10,830.44
Net Other Income	\$10,830.44
Net Income	\$10,888.25