

Allenspark Water & Sanitation District Profit and Loss

June 2024

	<u>Total</u>
Income	
. Water Sales	\$6,155.41
Non-Operating Income	\$4,670.88
Total Income	<u>\$10,826.29</u>
Gross Profit	<u>\$10,826.29</u>
Expenses	
Ins. Expense	\$462.59
Office/Admin Expenses	\$290.00
Other Budget Expense	\$1,157.31
Payroll	\$11,810.23
Repairs & Maintenance	\$105.09
Utilities	\$492.03
Water Tests & Permits	\$97.00
Total Expenses	<u>\$14,414.25</u>
Net Operating Income	<u>(\$3,587.96)</u>
Other Expenses	
Capital Expense	\$0.00
Depreciation Expense	\$663.17
Total Other Expenses	<u>\$663.17</u>
Net Other Income	<u>(\$663.17)</u>
Net Loss	<u>(\$4,251.13)</u>