

# Allenspark Water & Sanitation District

## Profit and Loss

March 2024

	TOTAL
Income	
.Water Sales	6,047.00
CC fees (recouped)	19.65
Late Payment fees	131.96
<b>Total .Water Sales</b>	<b>6,198.61</b>
Non-Operating Income	
Donation Income	630.00
Interest Income	1,966.15
Property Tax Income	2,331.22
Property Tax Interest Income	0.60
Specific Ownership Tax (SOT) Income	40.48
<b>Total Property Tax Income</b>	<b>2,372.30</b>
<b>Total Non-Operating Income</b>	<b>4,968.45</b>
<b>Total Income</b>	<b>\$11,167.06</b>
GROSS PROFIT	<b>\$11,167.06</b>
Expenses	
Ins. Expense	
Bond - Board Ins. Expense	40.41
Bond - District Ins. Expense	23.33
Commercial Ins. Expense	284.67
Worker's Comp Ins. Expense	114.18
<b>Total Ins. Expense</b>	<b>462.59</b>
Legal & Professional Services	
Accountant	4,350.00
<b>Total Legal &amp; Professional Services</b>	<b>4,350.00</b>
Misc. Budget Expense	
Bank Charges & Fees	20.00
Web Tax Fee	4.25
<b>Total Bank Charges &amp; Fees</b>	<b>24.25</b>
Business Fees	
Treasurer' Fee	34.98
<b>Total Business Fees</b>	<b>34.98</b>
Customer CC Fees	
Credit Card fee (pass through)	22.59
<b>Total Customer CC Fees</b>	<b>22.59</b>
<b>Total Misc. Budget Expense</b>	<b>81.82</b>
Office/Admin Expenses	
Computer Reimbursement	100.00
Office Rent	100.00
Printing & Copying	70.66

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	TOTAL
Quickbooks, etc. fees	258.19
<b>Total Office/Admin Expenses</b>	<b>528.85</b>
Payroll	
Payroll Taxes	
Fed. Withholding Tax	435.28
<b>Total Payroll Taxes</b>	<b>435.28</b>
Salary & Wages	
Payroll - Crystal Springs	762.50
Payroll - Office	2,920.00
Payroll - Plant	1,957.50
Payroll - Tractor	50.00
<b>Total Salary &amp; Wages</b>	<b>5,690.00</b>
<b>Total Payroll</b>	<b>6,125.28</b>
Repairs & Maintenance	225.00
Utilities	
Electricity	699.94
Telephone	116.90
<b>Total Utilities</b>	<b>816.84</b>
Water Tests & Permits	50.00
<b>Total Expenses</b>	<b>\$12,640.38</b>
NET OPERATING INCOME	<b>\$ -1,473.32</b>
Other Expenses	
Capital Expense	
Microfiltration System (Capital Exp)	546.38
<b>Total Capital Expense</b>	<b>546.38</b>
Depreciation Expense	
Equipment (Dep.)	87.87
Water Distribution System (Dep.)	46.32
Water Supply System (Dep.)	240.29
Microfiltration System (Dep.)	288.69
<b>Total Water Supply System (Dep.)</b>	<b>528.98</b>
<b>Total Depreciation Expense</b>	<b>663.17</b>
<b>Total Other Expenses</b>	<b>\$1,209.55</b>
NET OTHER INCOME	<b>\$ -1,209.55</b>
NET INCOME	<b>\$ -2,682.87</b>