

Allenspark Water & Sanitation District

Profit and Loss

April 2024

	TOTAL
Income	
. Water Sales	6,159.48
Non-Operating Income	7,400.01
Total Income	\$13,559.49
GROSS PROFIT	\$13,559.49
Expenses	
Ins. Expense	462.59
Office/Admin Expenses	1,333.73
Other Budget Expense	184.37
Payroll	8,787.02
Repairs & Maintenance	536.71
Utilities	757.44
Water Tests & Permits	328.00
Total Expenses	\$12,389.86
NET OPERATING INCOME	\$1,169.63
Other Expenses	
Capital Expense	8,689.55
Depreciation Expense	663.17
Total Other Expenses	\$9,352.72
NET OTHER INCOME	\$ -9,352.72
NET INCOME	\$ -8,183.09