

Allenspark Water & Sanitation District

Profit and Loss

May 2024

	TOTAL
Income	
.Water Sales	6,015.40
CC fees (recouped)	22.41
Late Payment fees	133.13
Total .Water Sales	6,170.94
Non-Operating Income	
Donation Income	545.00
Interest Income	1,880.47
Property Tax Income	1,465.46
Prior Abatements	-450.56
Property Tax Interest Income	8.04
Specific Ownership Tax (SOT) Income	40.51
Total Property Tax Income	1,063.45
Total Non-Operating Income	3,488.92
Total Income	\$9,659.86
GROSS PROFIT	\$9,659.86
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
Total Ins. Expense	462.59
Office/Admin Expenses	
Computer Reimbursement	100.00
Office Rent	100.00
Postage & Mailing	68.00
QB/Software Subscriptions	145.00
Supplies (Office)	147.28
Website	35.00
Total Office/Admin Expenses	595.28
Other Budget Expense	
Bank Charges & Fees	
Web Tax Fee	4.25
Total Bank Charges & Fees	4.25

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	TOTAL
Business Fees	
Treasurer' Fee	15.37
Total Business Fees	15.37
Customer CC Fees	
Credit Card fee (pass through)	21.23
Total Customer CC Fees	21.23
Other Expenses	1,559.37
Total Other Budget Expense	1,600.22
Outside Contract Services	1,800.00
Payroll	
Payroll Taxes	
Fed. Withholding Tax	735.28
Total Payroll Taxes	735.28
Salary & Wages	
Payroll - Crystal Springs	805.00
Payroll - Office	2,960.00
Payroll - Plant	5,178.50
Total Salary & Wages	8,943.50
Total Payroll	9,678.78
Repairs & Maintenance	8,964.31
Utilities	
Electricity	585.43
Telephone	118.01
Total Utilities	703.44
Water Tests & Permits	25.00
Total Expenses	\$23,829.62
NET OPERATING INCOME	\$ -14,169.76
Other Expenses	
Capital Expense	
Microfiltration System (Capital Exp)	
Payroll MFS (Capital Expense)	668.00
Total Microfiltration System (Capital Exp)	668.00
Total Capital Expense	668.00
Depreciation Expense	
Equipment (Dep.)	87.87
Water Distribution System (Dep.)	46.32

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	TOTAL
Water Supply System (Dep.)	240.29
Microfiltration System (Dep.)	288.69
Total Water Supply System (Dep.)	528.98
Total Depreciation Expense	663.17
Total Other Expenses	\$1,331.17
NET OTHER INCOME	\$ -1,331.17
NET INCOME	\$ -15,500.93