

Allenspark Water & Sanitation District Profit and Loss

August 2024

	Total
Income	
Water Sales	7,364.00
CC fees (recouped)	26.88
Late Payment fees	146.79
Water Overage Fees	280.00
Total Water Sales	\$ 7,817.67
Non-Operating Income	
Donation Income	2,217.00
Interest Income	1,768.99
Property Tax Income	538.79
Abatements	-2.67
Property Tax Interest Income	31.46
Specific Ownership Tax (SOT) Income	44.73
Total Property Tax Income	\$ 612.31
Total Non-Operating Income	\$ 4,598.30
Total Income	\$ 12,415.97
Gross Profit	\$ 12,415.97
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
QB/Software Subscriptions	99.00
Supplies (Office)	103.46
Total Office/Admin Expenses	\$ 402.46
Other Budget Expense	
Bank Charges & Fees	
Ret. Check Fee (add to Cust. Invoice)	16.00
Web Tax Fee	4.25
Total Bank Charges & Fees	\$ 20.25
Business Fees	
Treasurer' Fee	8.52
Total Business Fees	\$ 8.52
Customer CC Fees	
Credit Card fee (pass through)	66.02
Total Customer CC Fees	\$ 66.02
Total Other Budget Expense	\$ 94.79
Outside Contract Services	-1,800.00
Payroll	
Payroll Taxes	
Fed. Withholding Tax	460.72
Total Payroll Taxes	\$ 460.72
Salary & Wages	

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	Total
Payroll - Crystal Springs	742.50
Payroll - Office	3,285.00
Payroll - Plant	-5,311.50
Total Salary & Wages	-\$ 1,284.00
Total Payroll	-\$ 823.28
Repairs & Maintenance	-11,085.45
Utilities	
Electricity	137.97
Telephone	118.86
Total Utilities	\$ 256.83
Water Tests & Permits	644.00
Total Expenses	-\$ 11,848.06
Net Operating Income	\$ 24,264.03
Other Expenses	
Capital Expense	
Distribution System (Capital Exp)	12,885.45
Payroll Dist. Sys. (Capital Expense)	6,831.50
Total Distribution System (Capital Exp)	\$ 19,716.95
Microfiltration System (Capital Exp)	
Payroll MFS (Capital Expense)	400.00
Total Microfiltration System (Capital Exp)	\$ 400.00
Plant, Original (Capital Exp)	
Payroll Plant (Capital Expense)	75.00
Total Plant, Original (Capital Exp)	\$ 75.00
Total Capital Expense	\$ 20,191.95
Depreciation Expense	
Equipment (Dep.)	87.87
Water Distribution System (Dep.)	46.32
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	\$ 20,855.12
Net Other Income	-\$ 20,855.12
Net Income	\$ 3,408.91