

# Spanish Fort Water System, Inc.

## Profit Loss

April 2023

	TOTAL	
	APR 2023	MAR 2023 (PP)
<b>Income</b>		
512 Water Sales Total	241,811.50	148,601.80
513 Late Charges Total	2,934.49	4,722.92
514 Back Flow	0.00	469.55
515 Water New Tap/Connection	10,000.00	4,000.00
515-2 2nd Meter	0.00	300.00
<b>Total 515 Water New Tap/Connection</b>	<b>10,000.00</b>	<b>4,300.00</b>
516 Miscellaneous	0.00	0.00
516.12 Single Transmitter	350.00	700.00
516.14 Labor Charge	90.00	315.00
516.18 Mushroom	0.00	60.00
516.24 Jumbo Meter Box	0.00	270.00
<b>Total 516 Miscellaneous</b>	<b>440.00</b>	<b>1,345.00</b>
520 Fees Total	0.00	0.00
520-1 convenience fee	287.05	408.00
520-12 Returned Check Fee	60.00	60.00
520-13 Reconnect Fee	0.00	45.00
520-2 New Account Set up Fee 25.00	1,550.00	1,550.00
520-5 Meter Read Fee	2,000.00	2,000.00
<b>Total 520 Fees Total</b>	<b>3,897.05</b>	<b>4,063.00</b>
<b>Total Income</b>	<b>\$259,083.04</b>	<b>\$163,502.27</b>
<b>GROSS PROFIT</b>	<b>\$259,083.04</b>	<b>\$163,502.27</b>
<b>Expenses</b>		
602 Professional Fees - Legal	605.05	450.00
605 Accounting	0.00	25,500.00
618 Bank Service Charges	963.39	797.97
618-1 Merchant Account Fees	603.60	606.81
625 Bookkeeping	0.00	750.00
630 Chemicals	0.00	0.00
630-1 Plants	0.00	80.00
630-2 Purchase	90.00	10.00
<b>Total 630 Chemicals</b>	<b>90.00</b>	<b>90.00</b>
631 Testing and Laboratory	0.00	0.00
631-1 Plants/Ponds	2,756.80	310.31
<b>Total 631 Testing and Laboratory</b>	<b>2,756.80</b>	<b>310.31</b>
640 Software / Support	0.00	0.00
640-1 Sensus Analytics	0.00	6,868.11
640-2 Computer Supplies/Support Gen	226.70	0.00
640-4 SFWS App	78.00	78.00

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640-5 Rooted Technology	0.00	370.45
640-6 Adobe/QuickBooks/Splashtop	268.82	268.82
<b>Total 640 Software / Support</b>	<b>573.52</b>	<b>7,585.38</b>
650 Depreciation	52,389.96	52,389.96
655 Directors Fee	1,700.00	3,700.00
660 Dues and Subscriptions	110.00	0.00
662 Education	0.00	0.00
662-3 Testing & Certification	0.00	70.00
<b>Total 662 Education</b>	<b>0.00</b>	<b>70.00</b>
670 Equipment Rental	100.00	0.00
675 Equipment Expense	0.00	1,114.65
680 Gasoline	1,234.66	1,391.51
680-1 Reimbursement	96.25	36.03
680-2 Plants	0.00	58.21
<b>Total 680 Gasoline</b>	<b>1,330.91</b>	<b>1,485.75</b>
682 Donations / Gifts	0.00	200.00
683 Meals	0.00	48.00
685 Building Maintenance & Upkeep	0.00	0.00
685-1 Security	40.00	40.00
685-2 Pest Control	0.00	87.00
685-3 Cleaning	300.00	150.00
<b>Total 685 Building Maintenance &amp; Upkeep</b>	<b>340.00</b>	<b>277.00</b>
686 Grounds Maintenance	1,710.00	1,125.00
700 Insurance Expense	0.00	0.00
700-1 System Insurance	5,376.33	3,738.33
<b>Total 700 Insurance Expense</b>	<b>5,376.33</b>	<b>3,738.33</b>
710 Interest Expense	20,000.00	20,000.00
716 Miscellaneous Expense	0.00	19.96
720 Office Supplies	276.29	149.46
720-2 Printer Ink & Paper	110.00	211.51
720-3 Miscellaneous Office Supplies	0.00	13.86
<b>Total 720 Office Supplies</b>	<b>386.29</b>	<b>374.83</b>
725 Business Licenses and Permits	70.00	2,770.00
740 Postage	0.00	8.13
740-1 Arista	1,513.89	1,517.72
<b>Total 740 Postage</b>	<b>1,513.89</b>	<b>1,525.85</b>
741 Printing	0.00	0.00
741-1 Arista	624.14	561.55
<b>Total 741 Printing</b>	<b>624.14</b>	<b>561.55</b>

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770 Repairs and Maintenance - O&M	0.00	0.00
770-1-1 Tank Maintenance Contract	6,113.83	6,113.83
770-2 Water Production	449.34	62.80
770-3 Water Purchase Repairs	0.00	328.21
770-4 Water Distribution	4,971.48	1,962.65
770-4-1 Landscape Repair	70.43	0.00
770-5 Other Costs	326.65	129.74
<b>Total 770 Repairs and Maintenance - O&amp;M</b>	<b>11,931.73</b>	<b>8,597.23</b>
780 Salaries	0.00	0.00
780-1 Field Salary	22,031.48	32,016.42
780-2 Clerical	6,440.00	8,316.50
780-3 Overtime	1,786.50	3,329.40
780-4 Vacation/other	1,495.60	7,801.70
780-5 Payroll Processing Fees	110.72	189.28
780-6 Payroll Tax Expenses	2,386.68	3,909.11
780-7 Retirement	1,124.21	752.39
<b>Total 780 Salaries</b>	<b>35,375.19</b>	<b>56,314.80</b>
785 Employee Insurance	0.00	0.00
785-1 Health Insurance	6,399.25	6,507.75
785-2 Basic Term Life	603.00	0.00
<b>Total 785 Employee Insurance</b>	<b>7,002.25</b>	<b>6,507.75</b>
820 Communications	0.00	0.00
820-1 Cell phones	1,319.22	543.79
820-1-1 Cell Phone Equipment	0.00	729.99
820-2 Internet	329.75	330.12
820-3 Ring Central	142.97	143.68
<b>Total 820 Communications</b>	<b>1,791.94</b>	<b>1,747.58</b>
880 Utilities	224.54	0.00
880-1 WHS Utilities	0.00	0.00
880-1-1 WHS Power	47.33	42.39
880-1-2 WHS Gas	32.48	57.29
880-1-3 WHS Sewer	0.00	112.27
<b>Total 880-1 WHS Utilities</b>	<b>79.81</b>	<b>211.95</b>
880-2 WTP 3 Power	543.78	489.22
880-3 WTP 1 Office Utilities	0.00	0.00
880-3-1 WTP 1 Office Power	96.05	392.44
880-3-3 WTP 1 Office Republic Dumpster	163.52	165.53
<b>Total 880-3 WTP 1 Office Utilities</b>	<b>259.57</b>	<b>557.97</b>
880-4 WTP 1 Power	1,618.77	1,740.23

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880-5 Main Office Utilities	0.00	0.00
880-5-1 Main Office Power	236.80	24.35
880-5-2 Main Office Gas	21.01	16.84
880-5-3 Main Office Sewer	0.00	112.27
<b>Total 880-5 Main Office Utilities</b>	<b>257.81</b>	<b>153.46</b>
880-6 WTP 4 Power	142.40	150.75
880-7 TGB #4 Power	46.02	42.94
880-8 Tank 5 Power	24.22	0.00
880-9 MAWSS Booster Station Power	1,664.60	1,969.30
880-A10 CL2 Trailer AL Power	181.27	186.17
<b>Total 880 Utilities</b>	<b>5,042.79</b>	<b>5,501.99</b>
882 Vehicle Expense	103.62	1,156.63
882-1 #14 Joseph 2016 F250	32.31	575.63
882-2 #15 William 2015 F250	0.00	3,827.85
882-3 #17 Jason 2019 F250	0.00	156.43
882-4 #18 Lance 2019 F150	0.00	580.16
<b>Total 882 Vehicle Expense</b>	<b>135.93</b>	<b>6,296.70</b>
885 Water Purchases	0.00	0.00
885-2 MAWWS	65,157.90	53,308.65
885-2-1 MAWSS Loan Payment	10,112.22	10,112.22
885-3 Town of Loxley	0.00	3,905.00
<b>Total 885 Water Purchases</b>	<b>75,270.12</b>	<b>67,325.87</b>
<b>Total Expenses</b>	<b>\$227,793.83</b>	<b>\$277,783.27</b>
NET OPERATING INCOME	<b>\$31,289.21</b>	<b>\$ -114,281.00</b>
Other Income		
517 Interest Income	4.69	31.70
521 Dividend Income	9,242.33	5,779.79
<b>Total Other Income</b>	<b>\$9,247.02</b>	<b>\$5,811.49</b>
NET OTHER INCOME	<b>\$9,247.02</b>	<b>\$5,811.49</b>
NET INCOME	<b>\$40,536.23</b>	<b>\$ -108,469.51</b>