

# Spanish Fort Water System, Inc.

## Profit Loss

July 2025

	TOTAL	
	JUL 2025	JUN 2025 (PP)
<b>Income</b>		
512 Water Sales Total	246,350.41	260,348.35
513 Late Charges Total	2,523.67	3,141.77
515 Water New Tap/Connection	0.00	0.00
515-2 2nd Meter	0.00	900.00
515-3 New Tap Connection	0.00	86,000.00
<b>Total 515 Water New Tap/Connection</b>	<b>0.00</b>	<b>86,900.00</b>
516 Miscellaneous	395.60	0.00
520 Fees Total	0.00	0.00
520-1 convenience fee	408.00	264.00
520-12 Returned Check Fee	11.00	30.00
520-13 Reconnect Fee	225.00	270.00
520-2 New Account Set up Fee 25.00	1,300.00	3,200.00
520-5 Meter Read Fee	2,000.00	2,000.00
520-6 Nexcheck Fee	39.30	21.65
<b>Total 520 Fees Total</b>	<b>3,983.30</b>	<b>5,785.65</b>
<b>Total Income</b>	<b>\$253,252.98</b>	<b>\$356,175.77</b>
<b>GROSS PROFIT</b>	<b>\$253,252.98</b>	<b>\$356,175.77</b>
<b>Expenses</b>		
602 Professional Fees - Legal	0.00	742.00
605 Accounting	0.00	2,000.00
618 Bank Service Charges	675.64	527.03
618-1 Merchant Account Fees	654.27	612.20
625 Bookkeeping	750.00	750.00
630 Chemicals	100.00	2,361.58
631 Testing and Laboratory	2,283.60	6,872.10
640 Software / Support	0.00	0.00
640-4 SFWS App	78.00	78.00
640-5 Rooted Technology	1,341.41	0.00
640-6 Adobe/QuickBooks/Splashtop	350.20	306.80
<b>Total 640 Software / Support</b>	<b>1,769.61</b>	<b>384.80</b>
650 Depreciation	51,831.83	51,831.83
655 Directors Fee	0.00	1,700.00
665 Engineering	2,853.60	0.00
675 Equipment Expense	70.03	59.49
680 Gasoline	1,277.11	1,491.69
680-1 Reimbursement	0.00	220.50
680-2 Plants	0.00	36.22
680-3 Equipment	51.00	0.00
<b>Total 680 Gasoline</b>	<b>1,328.11</b>	<b>1,748.41</b>

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	JUL 2025	JUN 2025 (PP)
683 Meals	84.04	32.45
685 Building Maintenance & Upkeep	1,702.71	823.20
685-1 Security	40.00	40.00
685-2 Pest Control	500.00	90.00
685-3 Cleaning	0.00	150.00
<b>Total 685 Building Maintenance &amp; Upkeep</b>	<b>2,242.71</b>	<b>1,103.20</b>
686 Grounds Maintenance	1,334.00	1,132.50
700 Insurance Expense	0.00	66.00
700-1 System Insurance	4,036.09	4,036.09
<b>Total 700 Insurance Expense</b>	<b>4,036.09</b>	<b>4,102.09</b>
710 Interest Expense	20,000.00	20,000.00
720 Office Supplies	2,487.02	1,866.69
720-3 Miscellaneous Office Supplies	129.05	176.77
<b>Total 720 Office Supplies</b>	<b>2,616.07</b>	<b>2,043.46</b>
740 Postage	0.00	0.00
740-1 Arista	0.00	1,735.25
740-2 Nall	0.00	1,496.75
740-3 Stamps	0.00	291.00
<b>Total 740 Postage</b>	<b>0.00</b>	<b>3,523.00</b>
741 Printing	0.00	0.00
741-1 Arista	0.00	558.15
741-2 Nall	0.00	2,604.00
<b>Total 741 Printing</b>	<b>0.00</b>	<b>3,162.15</b>
770 Repairs and Maintenance - O&M	0.00	0.00
770-1-1 Tank Maintenance Contract	6,482.56	6,482.56
770-2 Water Production	478.28	112.57
770-3 Water Purchase Repairs	18.73	0.00
770-4 Water Distribution	30,504.79	38,320.18
770-4-1 Landscape Repair	4,006.00	1,919.77
770-5 Other Costs	22.40	871.21
<b>Total 770 Repairs and Maintenance - O&amp;M</b>	<b>41,512.76</b>	<b>47,706.29</b>
780 Salaries	0.00	0.00
780-1 Field Salary	29,740.62	24,536.08
780-2 Clerical	9,392.00	5,712.00
780-3 Overtime	4,847.25	5,370.00
780-4 Vacation/other	2,548.00	1,316.00
780-5 Payroll Processing Fees	164.92	167.62
780-6 Payroll Tax Expenses	3,499.45	2,295.09
780-7 Retirement	1,250.01	1,005.69
<b>Total 780 Salaries</b>	<b>51,442.25</b>	<b>40,402.48</b>

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785 Employee Insurance	0.00	0.00
785-1 Health Insurance	8,049.21	8,527.40
785-2 Basic Term Life	766.31	0.00
<b>Total 785 Employee Insurance</b>	<b>8,815.52</b>	<b>8,527.40</b>
820 Communications	0.00	0.00
820-1 Cell phones	438.48	438.48
820-1-1 Cell Phone Equipment	69.41	0.00
820-2 Internet	371.82	371.88
820-3 Ring Central	190.14	190.26
<b>Total 820 Communications</b>	<b>1,069.85</b>	<b>1,000.62</b>
850 Uniforms	150.00	0.00
880 Utilities	0.00	0.00
880-1 WHS Utilities	0.00	0.00
880-1-1 WHS Power	77.92	42.65
880-1-2 WHS Gas	21.83	23.43
880-1-3 WHS Sewer	124.63	124.63
<b>Total 880-1 WHS Utilities</b>	<b>224.38</b>	<b>190.71</b>
880-2 WTP 3 Power	1,068.34	1,073.25
880-3 WTP 1 Office Utilities	0.00	0.00
880-3-1 WTP 1 Office Power	75.06	66.71
880-3-2 WTP 1 Office A&J Sewer	200.00	0.00
880-3-3 WTP 1 Office Republic Dumpster	156.39	157.24
<b>Total 880-3 WTP 1 Office Utilities</b>	<b>431.45</b>	<b>223.95</b>
880-4 WTP 1 Power	2,064.02	1,972.37
880-5 Main Office Utilities	0.00	0.00
880-5-1 Main Office Power	318.84	274.64
880-5-2 Main Office Gas	13.29	13.29
880-5-3 Main Office Sewer	124.63	124.63
<b>Total 880-5 Main Office Utilities</b>	<b>456.76</b>	<b>412.56</b>
880-6 WTP 4 Power	120.98	705.41
880-7 TGB #4 Power	52.80	54.97
880-8 Tank 5 Power	35.33	36.34
880-9 MAWSS Booster Station Power	2,819.34	3,268.49
880-A10 CL2 Trailer AL Power	93.03	193.55
<b>Total 880 Utilities</b>	<b>7,366.43</b>	<b>8,131.60</b>
882 Vehicle Expense	2,126.79	1,337.03
882-3 #17 Jason 2019 F250	850.99	0.00
<b>Total 882 Vehicle Expense</b>	<b>2,977.78</b>	<b>1,337.03</b>

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885 Water Purchases	0.00	0.00
885-2 MAWWS	97,807.75	31,941.23
885-2-1 MAWSS Loan Payment	10,112.22	10,112.22
<b>Total 885 Water Purchases</b>	<b>107,919.97</b>	<b>42,053.45</b>
<b>Total Expenses</b>	<b>\$313,884.16</b>	<b>\$253,847.16</b>
NET OPERATING INCOME	<b>\$ -60,631.18</b>	<b>\$102,328.61</b>
Other Income		
517 Interest Income	8,507.87	8,816.48
521 Dividend Income	0.00	40.60
<b>Total Other Income</b>	<b>\$8,507.87</b>	<b>\$8,857.08</b>
NET OTHER INCOME	<b>\$8,507.87</b>	<b>\$8,857.08</b>
NET INCOME	<b>\$ -52,123.31</b>	<b>\$111,185.69</b>