

Spanish Fort Water System, Inc.

Profit Loss

August 2025

	TOTAL	
	AUG 2025	JUL 2025 (PP)
Income		
512 Water Sales Total	252,441.02	246,350.41
513 Late Charges Total	2,324.76	2,523.67
515 Water New Tap/Connection	2,000.00	0.00
516 Miscellaneous	0.00	395.60
520 Fees Total	0.00	0.00
520-1 convenience fee	338.00	408.00
520-12 Returned Check Fee	60.00	11.00
520-13 Reconnect Fee	675.00	225.00
520-2 New Account Set up Fee 25.00	1,200.00	1,300.00
520-3 Transfer Account Fee 10.00	50.00	0.00
520-5 Meter Read Fee	2,000.00	2,000.00
520-6 Nexcheck Fee	150.60	39.30
Total 520 Fees Total	4,473.60	3,983.30
Total Income	\$261,239.38	\$253,252.98
GROSS PROFIT	\$261,239.38	\$253,252.98
Expenses		
602 Professional Fees - Legal	885.00	0.00
618 Bank Service Charges	0.00	675.64
618-1 Merchant Account Fees	761.68	654.27
625 Bookkeeping	750.00	750.00
630 Chemicals	5,222.55	100.00
631 Testing and Laboratory	1,866.60	2,283.60
640 Software / Support	0.00	0.00
640-4 SFWS App	78.00	78.00
640-5 Rooted Technology	261.65	1,341.41
640-6 Adobe/QuickBooks/Splashtop	595.84	350.20
Total 640 Software / Support	935.49	1,769.61
650 Depreciation	51,831.83	51,831.83
655 Directors Fee	1,400.00	0.00
665 Engineering	0.00	2,853.60
675 Equipment Expense	0.00	70.03
680 Gasoline	1,043.79	1,277.11
680-1 Reimbursement	451.50	0.00
680-3 Equipment	190.71	51.00
Total 680 Gasoline	1,686.00	1,328.11
683 Meals	351.90	84.04
684 Travel Expense	999.92	0.00
685 Building Maintenance & Upkeep	0.00	1,702.71
685-1 Security	40.00	40.00

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685-2 Pest Control	204.00	500.00
685-3 Cleaning	300.00	0.00
685-4 Other Maintenance & Repairs	728.18	0.00
Total 685 Building Maintenance & Upkeep	1,272.18	2,242.71
686 Grounds Maintenance	1,841.50	1,334.00
700 Insurance Expense	0.00	0.00
700-1 System Insurance	4,036.09	4,036.09
Total 700 Insurance Expense	4,036.09	4,036.09
710 Interest Expense	20,000.00	20,000.00
720 Office Supplies	653.21	2,487.02
720-3 Miscellaneous Office Supplies	925.69	129.05
Total 720 Office Supplies	1,578.90	2,616.07
740 Postage	0.00	0.00
740-1 Arista	1,899.03	0.00
Total 740 Postage	1,899.03	0.00
741 Printing	0.00	0.00
741-1 Arista	562.75	0.00
Total 741 Printing	562.75	0.00
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	562.24	478.28
770-3 Water Purchase Repairs	0.00	18.73
770-4 Water Distribution	49,593.34	30,504.79
770-4-1 Landscape Repair	275.00	4,006.00
770-5 Other Costs	255.04	22.40
Total 770 Repairs and Maintenance - O&M	57,168.18	41,512.76
780 Salaries	0.00	0.00
780-1 Field Salary	20,235.08	29,740.62
780-2 Clerical	6,178.00	9,392.00
780-3 Overtime	4,185.75	4,847.25
780-4 Vacation/other	1,470.00	2,548.00
780-5 Payroll Processing Fees	82.46	164.92
780-6 Payroll Tax Expenses	2,413.30	3,499.45
780-7 Retirement	866.04	1,250.01
Total 780 Salaries	35,430.63	51,442.25
785 Employee Insurance	0.00	0.00
785-1 Health Insurance	8,775.45	8,049.21
785-2 Basic Term Life	0.00	766.31
Total 785 Employee Insurance	8,775.45	8,815.52

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820 Communications	0.00	0.00
820-1 Cell phones	438.42	438.48
820-1-1 Cell Phone Equipment	0.00	69.41
820-2 Internet	371.69	371.82
820-3 Ring Central	143.43	190.14
Total 820 Communications	953.54	1,069.85
850 Uniforms	0.00	150.00
880 Utilities	0.00	0.00
880-1 WHS Utilities	0.00	0.00
880-1-1 WHS Power	60.57	77.92
880-1-2 WHS Gas	20.27	21.83
880-1-3 WHS Sewer	124.63	124.63
Total 880-1 WHS Utilities	205.47	224.38
880-2 WTP 3 Power	1,119.78	1,068.34
880-3 WTP 1 Office Utilities	0.00	0.00
880-3-1 WTP 1 Office Power	76.94	75.06
880-3-2 WTP 1 Office A&J Sewer	0.00	200.00
880-3-3 WTP 1 Office Republic Dumpster	158.34	156.39
Total 880-3 WTP 1 Office Utilities	235.28	431.45
880-4 WTP 1 Power	2,115.88	2,064.02
880-5 Main Office Utilities	0.00	0.00
880-5-1 Main Office Power	361.75	318.84
880-5-2 Main Office Gas	13.29	13.29
880-5-3 Main Office Sewer	124.63	124.63
Total 880-5 Main Office Utilities	499.67	456.76
880-6 WTP 4 Power	103.39	120.98
880-7 TGB #4 Power	55.40	52.80
880-8 Tank 5 Power	35.97	35.33
880-9 MAWSS Booster Station Power	3,143.08	2,819.34
880-A10 CL2 Trailer AL Power	216.29	93.03
Total 880 Utilities	7,730.21	7,366.43
882 Vehicle Expense	1,169.43	2,126.79
882-3 #17 Jason 2019 F250	67.73	850.99
Total 882 Vehicle Expense	1,237.16	2,977.78
885 Water Purchases	0.00	0.00
885-2 MAWWS	110,949.94	97,807.75
885-2-1 MAWSS Loan Payment	10,112.22	10,112.22
Total 885 Water Purchases	121,062.16	107,919.97
Total Expenses	\$330,238.75	\$313,884.16
NET OPERATING INCOME	\$ -68,999.37	\$ -60,631.18

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Other Income		
517 Interest Income	8,913.88	8,507.87
542 Insurance Reimbursement	3,820.94	0.00
Total Other Income	\$12,734.82	\$8,507.87
NET OTHER INCOME	\$12,734.82	\$8,507.87
NET INCOME	\$ -56,264.55	\$ -52,123.31