

Spanish Fort Water System, Inc.

Profit Loss

November 2025

	TOTAL	
	NOV 2025	OCT 2025 (PP)
Income		
512 Water Sales Total	261,746.00	288,943.85
513 Late Charges Total	3,063.37	3,663.11
513-2 Reconnect Fees	0.00	180.00
Total 513 Late Charges Total	3,063.37	3,843.11
520 Fees Total	0.00	0.00
520-1 convenience fee	292.00	452.00
520-2 New Account Set up Fee 25.00	950.00	1,000.00
520-3 Transfer Account Fee 10.00	50.00	50.00
520-5 Meter Read Fee	0.00	4,000.00
520-6 Nexcheck Fee	214.00	153.00
520-8 Reconnect Fee	1,130.56	0.00
Total 520 Fees Total	2,636.56	5,655.00
Total Income	\$267,445.93	\$298,441.96
GROSS PROFIT	\$267,445.93	\$298,441.96
Expenses		
615 Bad Debts	244.24	0.00
618 Bank Service Charges	740.73	519.78
618-1 Merchant Account Fees	2,169.01	1,177.26
625 Bookkeeping	750.00	750.00
630 Chemicals	0.00	6,599.42
631 Testing and Laboratory	2,306.20	2,833.40
640 Software / Support	0.00	0.00
640-2 Computer Supplies/Support Gen	13,527.17	0.00
640-4 SFWS App	156.00	0.00
640-5 Rooted Technology	0.00	366.65
640-6 Adobe/QuickBooks/Splashtop	298.38	350.20
Total 640 Software / Support	13,981.55	716.85
650 Depreciation	51,831.83	51,831.83
655 Directors Fee	800.00	1,700.00
665 Engineering	2,911.60	0.00
668 Recruitment Expense	5,160.00	0.00
675 Equipment Expense	0.00	0.00
675-1 Generator Maintenance	2,134.64	2,211.31
Total 675 Equipment Expense	2,134.64	2,211.31
680 Gasoline	3,074.91	237.52
680-2 Plants	0.00	16.25
Total 680 Gasoline	3,074.91	253.77
683 Meals	189.28	120.77

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684 Travel Expense	0.00	398.80
685 Building Maintenance & Upkeep	0.00	7,447.47
685-1 Security	80.00	0.00
685-2 Pest Control	204.00	0.00
685-5 Holiday Decorations	107.42	0.00
Total 685 Building Maintenance & Upkeep	391.42	7,447.47
686 Grounds Maintenance	1,334.00	2,039.00
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	20,145.24
720 Office Supplies	71.32	985.24
720-2 Printer Ink & Paper	0.00	50.35
720-3 Miscellaneous Office Supplies	57.38	0.00
Total 720 Office Supplies	128.70	1,035.59
740 Postage	0.00	0.00
740-1 Arista	1,913.30	3,776.86
Total 740 Postage	1,913.30	3,776.86
741 Printing	0.00	0.00
741-1 Arista	571.02	1,153.37
Total 741 Printing	571.02	1,153.37
742 Professional Fees - Legal	495.00	630.00
742.1 Consulting Fees	350.00	0.00
Total 742 Professional Fees - Legal	845.00	630.00
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	1,706.32	1,636.71
770-4 Water Distribution	44,292.88	22,856.84
770-6 Capital Improvements	0.00	23,520.00
Total 770 Repairs and Maintenance - O&M	52,481.76	54,496.11
780 Salaries	0.00	0.00
780-1 Field Salary	14,458.92	18,181.54
780-2 Clerical	6,668.00	6,560.00
780-3 Overtime	2,358.75	2,536.50
780-4 Vacation/other	4,620.00	10,156.30
780-6 Payroll Tax Expenses	2,028.48	2,876.31
780-7 Retirement	599.48	955.02
Total 780 Salaries	30,733.63	41,265.67
785 Employee Insurance	0.00	0.00
785-1 Health Insurance	10,980.49	8,799.52

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785-2 Basic Term Life	0.00	775.50
Total 785 Employee Insurance	10,980.49	9,575.02
802 License and Car Tags	2,462.06	0.00
820 Communications	0.00	0.00
820-1 Cell phones	0.00	877.08
820-2 Internet	371.90	306.90
820-3 Ring Central	190.77	143.66
Total 820 Communications	562.67	1,327.64
850 Uniforms	781.16	179.73
880 Utilities	0.00	0.00
880-1 WHS Utilities	0.00	0.00
880-1-1 WHS Power	0.00	89.71
880-1-2 WHS Gas	0.00	20.06
880-1-3 WHS Sewer	124.63	124.63
Total 880-1 WHS Utilities	124.63	234.40
880-2 WTP 3 Power	0.00	1,300.00
880-3 WTP 1 Office Utilities	0.00	0.00
880-3-1 WTP 1 Office Power	0.00	301.62
880-3-3 WTP 1 Office Republic Dumpster	0.00	316.68
Total 880-3 WTP 1 Office Utilities	0.00	618.30
880-4 WTP 1 Power	0.00	2,155.00
880-5 Main Office Utilities	0.00	0.00
880-5-1 Main Office Power	0.00	450.00
880-5-2 Main Office Gas	21.62	14.79
880-5-3 Main Office Sewer	124.63	124.63
880-5-4 Main Office Garbage	62.01	62.01
Total 880-5 Main Office Utilities	208.26	651.43
880-6 WTP 4 Power	0.00	108.29
880-7 TGB #4 Power	0.00	59.68
880-8 Tank 5 Power	0.00	35.89
880-9 MAWSS Booster Station Power	0.00	3,167.10
880-A10 CL2 Trailer AL Power	0.00	236.16
Total 880 Utilities	332.89	8,566.25
885 Water Purchases	0.00	0.00
885-2 MAWWS	106,022.06	114,896.48
885-2-1 MAWSS Loan Payment	10,112.22	10,112.22
Total 885 Water Purchases	116,134.28	125,008.70
Total Expenses	\$329,982.46	\$349,795.93
NET OPERATING INCOME	\$ -62,536.53	\$ -51,353.97

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Other Income		
517 Interest Income	9,011.95	8,880.83
545 Other Income	8,010.00	0.00
Total Other Income	\$17,021.95	\$8,880.83
NET OTHER INCOME	\$17,021.95	\$8,880.83
NET INCOME	\$ -45,514.58	\$ -42,473.14