

Spanish Fort Water System, Inc.

Profit Loss

July 2026

	TOTAL	
	JUL 2026	JUN 2026 (PP)
Income		
512 Water Sales Total	240,946.58	249,953.44
513 Late Charges Total	3,927.87	3,360.76
515 Water New Tap/Connection	3,000.00	2,000.00
516 Miscellaneous	0.00	0.00
516.12 Single Transmitter	369.56	0.00
516.14 Labor Charge	225.00	0.00
516.16 Meter box lid	18.40	0.00
516.17 Meter Box	30.66	0.00
516.22 Meter Replacement	326.36	0.00
Total 516 Miscellaneous	969.98	0.00
520 Fees Total	0.00	0.00
520-1 convenience fee	500.00	424.00
520-2 New Account Set up Fee 25.00	1,750.00	1,900.00
520-3 Transfer Account Fee 10.00	50.00	50.00
520-5 Meter Read Fee	2,000.00	2,000.00
520-6 Nexcheck Fee	139.15	438.95
520-7 Fire Line Fee	6,000.00	0.00
520-8 Reconnect Fee	540.00	90.00
Total 520 Fees Total	10,979.15	4,902.95
Total Income	\$259,823.58	\$260,217.15
GROSS PROFIT	\$259,823.58	\$260,217.15
Expenses		
615 Bad Debts	0.00	1,282.00
618 Bank Service Charges	281.46	274.34
618-1 Merchant Account Fees	646.32	548.95
Total 618 Bank Service Charges	927.78	823.29
625 Bookkeeping	750.00	1,500.00
630 Chemicals	1,195.83	9,005.90
631 Testing and Laboratory	2,472.00	763.00
640 Software / Support	0.00	0.00
640-6 Adobe/QuickBooks/Splashtop	350.20	350.20
640-7 Net Link Voice formerly Opera	1,770.22	5,670.63
Total 640 Software / Support	2,120.42	6,020.83
650 Depreciation	51,831.83	51,831.83
655 Directors Fee	2,700.00	4,600.00
660 Dues and Subscriptions	16.19	69.99
662 Education	1,554.20	2,383.00
662-3 Testing & Certification	285.00	80.00
Total 662 Education	1,839.20	2,463.00

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665 Engineering	0.00	10,053.29
675 Equipment Expense	0.00	0.00
675-2 Equipment Maintenance	1,541.16	0.00
Total 675 Equipment Expense	1,541.16	0.00
680 Gasoline	1,701.37	1,976.57
682 Donations / Gifts	1,700.00	0.00
685 Building Maintenance & Upkeep	0.00	182.20
685-1 Security	80.00	80.00
685-2 Pest Control	0.00	93.00
Total 685 Building Maintenance & Upkeep	80.00	355.20
686 Grounds Maintenance	1,045.00	1,045.00
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	25.87	37.39
720-2 Printer Ink & Paper	61.53	0.00
720-3 Miscellaneous Office Supplies	257.65	175.48
720-4 Employee Screening / Background Checks	33.32	65.00
Total 720 Office	378.37	277.87
740 Postage	11.02	0.00
740-1 Arista	1,926.60	1,894.02
740-2 Nall	0.00	2,157.03
Total 740 Postage	1,937.62	4,051.05
741 Printing	0.00	0.00
741-1 Arista	572.05	713.20
741-2 Nall	0.00	3,601.60
Total 741 Printing	572.05	4,314.80
742 Professional Fees	0.00	437.00
770 Repairs and Maintenance - O&M	0.00	48.79
770-2 Water Production	33,361.37	6,188.36
770-4 Water Distribution	20,867.16	33,701.00
770-4-1 Landscape Repair	250.00	3,615.00
770-5 Other Costs	740.18	0.00
Total 770 Repairs and Maintenance - O&M	55,218.71	43,553.15
780 Salaries	0.00	0.00
780-1 Field Salary	33,814.02	20,976.50
780-2 Clerical	11,375.85	7,096.35
780-3 Overtime	5,520.83	3,204.39

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780-4 Vacation/other	4,262.65	5,234.98
780-5 Payroll Processing Fees	170.32	170.32
780-6 Payroll Tax Expenses	4,216.89	2,763.46
780-7 Retirement	1,007.43	670.77
Total 780 Salaries	60,367.99	40,116.77
785 Employee Insurance	0.00	0.00
785-1 Health Insurance	15,332.34	12,643.31
785-2 Basic Term Life	475.50	0.00
Total 785 Employee Insurance	15,807.84	12,643.31
820 Communications	0.00	0.00
820-1 Cell phones	1,519.08	0.00
820-3 Ring Central	143.65	143.44
Total 820 Communications	1,662.73	143.44
850 Uniforms	1,713.22	1,229.82
880 Utilities	0.00	0.00
880-1 WHS Utilities	0.00	0.00
880-1-1 WHS Power 19615	856.92	937.34
880-1-2 WHS Gas	33.52	26.99
880-1-3 WHS Sewer	124.63	124.63
Total 880-1 WHS Utilities	1,015.07	1,088.96
880-2 WTP 3 Power 4273	106.48	161.25
880-3 WTP 1 Office Utilities	0.00	0.00
880-3-1 WTP 1 Office Power 6969	102.75	102.37
880-3-3 WTP 1 Office Republic Dumpster	204.06	174.17
Total 880-3 WTP 1 Office Utilities	306.81	276.54
880-4 WTP 1 Power 4340	1,724.93	1,681.24
880-5 Main Office Utilities	0.00	0.00
880-5-1 Main Office Power 48819	324.06	330.56
880-5-2 Main Office Gas	20.63	21.95
880-5-3 Main Office Sewer	124.63	124.63
880-5-4 Main Office Garbage	64.75	0.00
Total 880-5 Main Office Utilities	534.07	477.14
880-6 WTP 4 Power 5548	92.01	100.35
880-7 TGB #4 Power 25181	54.53	52.80
880-8 Tank 5 Power 18253	35.96	35.82
880-9 MAWSS Booster Station Power 25895	2,458.06	2,830.35
880-A10 CL2 Trailer AL Power	189.04	202.66
Total 880 Utilities	6,516.96	6,907.11

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882 Vehicle Expense	30.72	0.00
882-2 #15 Jonathan 2015 F250	413.43	0.00
882-4 #18 Lance 2019 F150	0.00	28.95
Total 882 Vehicle Expense	444.15	28.95
885 Water Purchases	0.00	0.00
885-2 MAWWS	90,946.49	96,046.97
885-2-1 MAWSS Loan Payment	10,112.22	10,112.22
Total 885 Water Purchases	101,058.71	106,159.19
Total Expenses	\$339,635.22	\$335,688.45
NET OPERATING INCOME	\$ -79,811.64	\$ -75,471.30
Other Income		
517 Interest Income	7,925.35	10,707.10
Total Other Income	\$7,925.35	\$10,707.10
NET OTHER INCOME	\$7,925.35	\$10,707.10
NET INCOME	\$ -71,886.29	\$ -64,764.20