

Spanish Fort Water System, Inc.

Profit Loss

June 2026

	TOTAL	
	JUN 2026	MAY 2026 (PP)
Income		
512 Water Sales Total	249,953.44	271,536.19
513 Late Charges Total	3,360.76	2,225.84
515 Water New Tap/Connection	2,000.00	5,500.00
515-2 2nd Meter	0.00	480.00
Total 515 Water New Tap/Connection	2,000.00	5,980.00
520 Fees Total	0.00	0.00
520-1 convenience fee	424.00	364.00
520-2 New Account Set up Fee 25.00	1,900.00	2,200.00
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	438.95	71.15
520-8 Reconnect Fee	90.00	360.00
Total 520 Fees Total	4,902.95	4,995.15
Total Income	\$260,217.15	\$284,737.18
GROSS PROFIT	\$260,217.15	\$284,737.18
Expenses		
605 Accounting	0.00	2,163.00
615 Bad Debts	1,282.00	0.00
618 Bank Service Charges	274.34	633.26
618-1 Merchant Account Fees	548.95	554.83
Total 618 Bank Service Charges	823.29	1,188.09
625 Bookkeeping	1,500.00	0.00
630 Chemicals	9,005.90	9,479.14
631 Testing and Laboratory	763.00	1,447.00
640 Software / Support	0.00	0.00
640-2 Computer Supplies/Support Gen	0.00	10,000.00
640-6 Adobe/QuickBooks/Splashtop	350.20	1,550.18
640-7 Net Link Voice formerly Obara	5,670.63	0.00
Total 640 Software / Support	6,020.83	11,550.18
650 Depreciation	51,831.83	51,831.83
655 Directors Fee	4,600.00	3,600.00
660 Dues and Subscriptions	69.99	409.00
662 Education	2,383.00	259.00
662-3 Testing & Certification	80.00	0.00
Total 662 Education	2,463.00	259.00
665 Engineering	10,053.29	0.00
680 Gasoline	1,976.57	2,036.96
682 Donations / Gifts	0.00	500.00

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683 Meals	0.00	309.35
685 Building Maintenance & Upkeep	182.20	0.00
685-1 Security	80.00	80.00
685-2 Pest Control	93.00	225.00
Total 685 Building Maintenance & Upkeep	355.20	305.00
686 Grounds Maintenance	1,045.00	2,090.00
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
701 Safety, Health & PPE	0.00	15.04
710 Interest Expense	20,000.00	20,000.00
720 Office	37.39	52.90
720-2 Printer Ink & Paper	0.00	52.89
720-3 Miscellaneous Office Supplies	175.48	268.78
720-4 Employee Screening / Background Checks	65.00	0.00
Total 720 Office	277.87	374.57
725 Business Licenses and Permits	0.00	1,996.85
740 Postage	0.00	0.00
740-1 Arista	1,894.02	3,800.57
740-2 Nall	2,157.03	0.00
Total 740 Postage	4,051.05	3,800.57
741 Printing	0.00	0.00
741-1 Arista	713.20	1,130.60
741-2 Nall	3,601.60	0.00
Total 741 Printing	4,314.80	1,130.60
742 Professional Fees	437.00	2,891.25
770 Repairs and Maintenance - O&M	48.79	0.00
770-2 Water Production	6,188.36	53,126.06
770-4 Water Distribution	33,701.00	34,764.65
770-4-1 Landscape Repair	3,615.00	3,800.00
Total 770 Repairs and Maintenance - O&M	43,553.15	91,690.71
780 Salaries	0.00	0.00
780-1 Field Salary	20,976.50	23,662.56
780-2 Clerical	7,096.35	7,981.50
780-3 Overtime	3,204.39	2,985.65
780-4 Vacation/other	5,234.98	1,183.63
780-5 Payroll Processing Fees	170.32	255.48
780-6 Payroll Tax Expenses	2,763.46	2,710.00
780-7 Retirement	670.77	658.30
Total 780 Salaries	40,116.77	39,437.12

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785 Employee Insurance	0.00	0.00
785-1 Health Insurance	12,643.31	12,643.31
Total 785 Employee Insurance	12,643.31	12,643.31
820 Communications	0.00	0.00
820-3 Ring Central	143.44	143.44
Total 820 Communications	143.44	143.44
850 Uniforms	1,229.82	3,393.59
880 Utilities	0.00	0.00
880-1 WHS Utilities	0.00	0.00
880-1-1 WHS Power 19615	937.34	943.57
880-1-2 WHS Gas	26.99	26.00
880-1-3 WHS Sewer	124.63	124.63
Total 880-1 WHS Utilities	1,088.96	1,094.20
880-2 WTP 3 Power 4273	161.25	188.30
880-3 WTP 1 Office Utilities	0.00	0.00
880-3-1 WTP 1 Office Power 6969	102.37	89.51
880-3-3 WTP 1 Office Republic Dumpster	174.17	174.17
Total 880-3 WTP 1 Office Utilities	276.54	263.68
880-4 WTP 1 Power 4340	1,681.24	2,001.36
880-5 Main Office Utilities	0.00	0.00
880-5-1 Main Office Power 48819	330.56	329.23
880-5-2 Main Office Gas	21.95	20.68
880-5-3 Main Office Sewer	124.63	124.63
Total 880-5 Main Office Utilities	477.14	474.54
880-6 WTP 4 Power 5548	100.35	106.73
880-7 TGB #4 Power 25181	52.80	57.04
880-8 Tank 5 Power 18253	35.82	36.29
880-9 MAWSS Booster Station Power 25895	2,830.35	3,009.69
880-A10 CL2 Trailer AL Power	202.66	204.91
Total 880 Utilities	6,907.11	7,436.74
882 Vehicle Expense	0.00	14.98
882-4 #18 Lance 2019 F150	28.95	1,555.81
Total 882 Vehicle Expense	28.95	1,570.79
885 Water Purchases	0.00	0.00
885-2 MAWWS	96,046.97	101,221.05
885-2-1 MAWSS Loan Payment	10,112.22	10,112.22
Total 885 Water Purchases	106,159.19	111,333.27
Total Expenses	\$335,688.45	\$389,062.49
NET OPERATING INCOME	\$ -75,471.30	\$ -104,325.31

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Other Income		
517 Interest Income	10,707.10	10,263.12
542 Insurance Reimbursement	0.00	304.77
545 Other Income	0.00	543.42
Total Other Income	\$10,707.10	\$11,111.31
NET OTHER INCOME	\$10,707.10	\$11,111.31
NET INCOME	\$ -64,764.20	\$ -93,214.00