

Spanish Fort Water System, Inc.

Profit Loss

September 2026

	TOTAL	
	SEP 2026	AUG 2026 (PP)
Income		
512 Water Sales Total	274,944.14	296,454.01
513 Late Charges Total	3,056.76	3,236.87
515 Water New Tap/Connection	0.00	0.00
515-4 Commercial Tap Fee	5,000.00	10,000.00
Total 515 Water New Tap/Connection	5,000.00	10,000.00
516 Miscellaneous	0.00	0.00
516.1 Hydrant Meter	120.00	312.00
516.11 Pigtail	47.86	0.00
516.14 Labor Charge	90.00	0.00
Total 516 Miscellaneous	257.86	312.00
520 Fees Total	0.00	0.00
520-1 convenience fee	416.00	344.00
520-11 Meter Lock Fee	135.00	0.00
520-2 New Account Set up Fee 25.00	1,700.00	850.00
520-5 Meter Read Fee	2,000.00	2,000.00
520-6 Nexcheck Fee	98.10	40.90
520-7 Fire Line Fee	6,000.00	0.00
520-8 Reconnect Fee	0.00	540.00
Total 520 Fees Total	10,349.10	3,774.90
Total Income	\$293,607.86	\$313,777.78
GROSS PROFIT	\$293,607.86	\$313,777.78
Expenses		
618 Bank Service Charges	698.33	246.34
618-1 Merchant Account Fees	492.00	619.73
Total 618 Bank Service Charges	1,190.33	866.07
625 Bookkeeping	750.00	750.00
630 Chemicals	1,701.33	10,545.80
631 Testing and Laboratory	1,027.00	1,768.00
640 Software / Support	0.00	0.00
640-2 Computer Supplies/Support Gen	0.00	3,612.00
640-6 Adobe/QuickBooks/Splashtop	420.72	420.72
640-7 Net Link Voice formerly Opera	1,770.22	1,770.22
Total 640 Software / Support	2,190.94	5,802.94
650 Depreciation	51,831.83	51,831.83
655 Directors Fee	3,300.00	2,200.00
660 Dues and Subscriptions	16.19	0.00
675 Equipment Expense	883.55	323.28
675-1 Generator Maintenance	108.50	1,526.60
Total 675 Equipment Expense	992.05	1,849.88

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680 Gasoline	2,097.72	2,263.21
685 Building Maintenance & Upkeep	0.00	72.78
685-1 Security	112.00	80.00
685-2 Pest Control	0.00	225.00
685-4 Other Maintenance & Repairs	72.78	0.00
Total 685 Building Maintenance & Upkeep	184.78	377.78
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	0.00	147.56
720-1 Computer Hardware	887.60	0.00
720-3 Miscellaneous Office Supplies	29.48	107.96
720-4 Employee Screening / Background Checks	0.00	33.32
Total 720 Office	917.08	288.84
740 Postage	0.00	0.00
740-1 Arista	1,993.71	1,977.79
Total 740 Postage	1,993.71	1,977.79
741 Printing	0.00	0.00
741-1 Arista	586.02	561.85
Total 741 Printing	586.02	561.85
742 Professional Fees	0.00	0.00
742.1 Consulting Fees	0.00	1,730.00
742.2 Legal Fees	1,615.00	0.00
Total 742 Professional Fees	1,615.00	1,730.00
770 Repairs and Maintenance - O&M	0.00	0.00
770-1-1 Tank Maintenance Contract	6,677.04	33,385.20
770-2 Water Production	29,176.40	9,464.65
770-4 Water Distribution	4,543.25	10,717.94
770-4-1 Landscape Repair	2,500.00	620.00
770-5 Other Costs	0.00	119.84
Total 770 Repairs and Maintenance - O&M	42,896.69	54,307.63
780 Salaries	0.00	0.00
780-1 Field Salary	23,137.41	23,514.74
780-2 Clerical	7,920.81	8,115.27
780-3 Overtime	2,410.59	3,740.84
780-4 Vacation/other	2,003.73	1,197.67
780-5 Payroll Processing Fees	170.32	220.32
780-6 Payroll Tax Expenses	2,683.92	2,793.77

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780-7 Retirement	644.53	669.08
Total 780 Salaries	38,971.31	40,251.69
785 Employee Insurance	0.00	0.00
785-1 Health Insurance	15,332.34	15,332.34
785-2 Basic Term Life	440.33	0.00
Total 785 Employee Insurance	15,772.67	15,332.34
820 Communications	0.00	0.00
820-1 Cell phones	520.04	0.00
820-1-1 Cell Phone Equipment	0.00	45.08
820-3 Ring Central	143.65	143.65
Total 820 Communications	663.69	188.73
850 Uniforms	0.00	321.00
880 Utilities	0.00	0.00
880-1 WHS Utilities	0.00	0.00
880-1-1 WHS Power 19615	1,040.77	900.46
880-1-2 WHS Gas	28.66	33.91
880-1-3 WHS Sewer	249.26	124.63
Total 880-1 WHS Utilities	1,318.69	1,059.00
880-2 WTP 3 Power 4273	83.44	207.85
880-3 WTP 1 Office Utilities	0.00	0.00
880-3-1 WTP 1 Office Power 6969	131.30	117.38
880-3-2 WTP 1 Office A&J Sewer	0.00	300.00
880-3-3 WTP 1 Office Republic Dumpster	201.57	196.36
Total 880-3 WTP 1 Office Utilities	332.87	613.74
880-4 WTP 1 Power 4340	2,128.09	1,777.79
880-5 Main Office Utilities	0.00	0.00
880-5-1 Main Office Power 48819	356.58	329.45
880-5-2 Main Office Gas	20.51	23.98
880-5-3 Main Office Sewer	0.00	124.63
Total 880-5 Main Office Utilities	377.09	478.06
880-6 WTP 4 Power 5548	805.56	107.02
880-7 TGB #4 Power 25181	55.41	53.90
880-8 Tank 5 Power 18253	35.84	35.72
880-9 MAWSS Booster Station Power 25895	2,713.30	2,574.08
880-A10 CL2 Trailer AL Power	199.47	208.32
Total 880 Utilities	8,049.76	7,115.48
882 Vehicle Expense	90.91	15.00
882-1 #14 Joseph 2016 F250	0.00	1,190.18
882-3 #17 Jason 2019 F250	0.00	146.56
Total 882 Vehicle Expense	90.91	1,351.74

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885 Water Purchases	0.00	0.00
885-2 MAWWS	89,743.13	107,863.45
885-2-1 MAWSS Loan Payment	10,112.22	10,112.22
885-3 Town of Loxley	45.20	115.40
Total 885 Water Purchases	99,900.55	118,091.07
Total Expenses	\$301,820.65	\$344,854.76
NET OPERATING INCOME	\$ -8,212.79	\$ -31,076.98
Other Income		
517 Interest Income	7,209.87	7,056.11
541 Visa Cash Back Rewards	0.00	724.16
Total Other Income	\$7,209.87	\$7,780.27
NET OTHER INCOME	\$7,209.87	\$7,780.27
NET INCOME	\$ -1,002.92	\$ -23,296.71