

Spanish Flat Water District
Profit & Loss
September 2026

	Sep 26
Ordinary Income/Expense	
Expense	
5300 Office Operations	
5310 Office Supplies	180.23
5320 Postage	100.00
5340 Software	0.00
Total 5300 Office Operations	280.23
5400 Payroll	
5420 Payroll Service Fee	136.10
5430 Payroll Taxes	838.68
5440 Operators	8,108.73
5450 Sewer Operator	1,100.00
5460 Secretary Salary	1,663.20
5470 Cal Saver Contributions	-899.24
5490 CA Franchise Tax Board	-131.54
Total 5400 Payroll	10,815.93
5500 Insurance Expense	
5520 Workmans Comp	370.74
Total 5500 Insurance Expense	370.74
5700 Repairs and Maintenance	
5720 Ground Maintenance	2,100.00
5730 Major Operating Repairs	5,000.00
Total 5700 Repairs and Maintenance	7,100.00
6100 Utilities	
6110 Telephone	63.52
6120 Electricity	2,375.76
Total 6100 Utilities	2,439.28
6300 Employee & Board Members	
6330 CalPERS SSA	60.00
Total 6300 Employee & Board Members	60.00
6400 Professional Fees	
6410 Audit	4,500.00
6420 Berryessa Electronics	2,800.00
Total 6400 Professional Fees	7,300.00
6500 Labortory Testing	
6510 Sewer Testing	949.00
6520 Water Testing	1,320.00
Total 6500 Labortory Testing	2,269.00
6900 Interest Expense	
6910 Loan Interest	282.30
Total 6900 Interest Expense	282.30
Total Expense	30,917.48
Net Ordinary Income	-30,917.48
Net Income	-30,917.48