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09/08/26

Accrual Basis

Spanish Flat Water District

Profit & Loss

August 2026

	Aug 26
Ordinary Income/Expense	
Income	
4000 INCOME	
4030 Energy Surcharge	1,942.92
4040 DWR Loan	880.20
4050 Late Charges	559.00
4060 Water Availability	12,954.31
4070 Sewer Service	13,815.36
4080 Water Usage	2,748.21
4090 Spanish Flat Mobile Villa	3,312.00
4000 INCOME - Other	-273.04
Total 4000 INCOME	35,938.96
4200 Interest Income	394.41
Total Income	36,333.37
Expense	
5200 Bad Debts	
5230 AP Late Fee's	0.00
Total 5200 Bad Debts	0.00
5300 Office Operations	
5310 Office Supplies	100.00
5320 Postage	100.00
Total 5300 Office Operations	200.00
5400 Payroll	
5420 Payroll Service Fee	136.10
5430 Payroll Taxes	818.42
5440 Operators	7,828.00
5450 Sewer Operator	1,100.00
5460 Secretary Salary	1,663.20
5470 Cal Saver Contributions	-862.15
5490 CA Franchise Tax Board	-131.54
Total 5400 Payroll	10,552.03
5600 Supplies	
5620 Tools & Hardware	244.50
Total 5600 Supplies	244.50
5700 Repairs and Maintenance	
5710 Equipment Repairs	-0.61
Total 5700 Repairs and Maintenance	-0.61
6100 Utilities	
6110 Telephone	91.85
Total 6100 Utilities	91.85
6400 Professional Fees	
6420 Berryessa Electronics	2,800.00
Total 6400 Professional Fees	2,800.00
6500 Labortory Testing	
6510 Sewer Testing	195.00
6520 Water Testing	774.00
Total 6500 Labortory Testing	969.00

Spanish Flat Water District
Profit & Loss
August 2026

	Aug 26
6900 Interest Expense	
6910 Loan Interest	287.48
Total 6900 Interest Expense	287.48
Total Expense	15,144.25
Net Ordinary Income	21,189.12
Net Income	21,189.12