

## Spanish Flat Water District

## Profit &amp; Loss

04/07/26

March 2026

Accrual Basis

	<u>Mar 26</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 INCOME</b>	
4030 Energy Surcharge	1,942.92
4040 DWR Loan	880.20
4050 Late Charges	384.11
4060 Water Availability	12,954.31
4070 Sewer Service	13,948.20
4080 Water Usage	493.45
4090 Spanish Flat Mobile Villa	3,312.00
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<b>Total 4000 INCOME</b>	33,915.19
4200 Interest Income	372.34
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<b>Total Income</b>	34,287.53
<b>Expense</b>	
<b>5200 Bad Debts</b>	
5230 AP Late Fee's	0.00
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<b>Total 5200 Bad Debts</b>	0.00
<b>5400 Payroll</b>	
5420 Payroll Service Fee	129.00
5430 Payroll Taxes	849.69
5440 Operators	7,365.63
5450 Sewer Operator	1,100.00
5460 Secretary Salary	1,640.36
5470 Cal Saver Contributions	-546.87
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<b>Total 5400 Payroll</b>	10,537.81
<b>5500 Insurance Expense</b>	
5510 Liability Insurance	15,100.00
5520 Workmans Comp	632.66
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<b>Total 5500 Insurance Expense</b>	15,732.66
<b>5600 Supplies</b>	
5620 Tools & Hardware	12.15
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<b>Total 5600 Supplies</b>	12.15
<b>6100 Utilities</b>	
6110 Telephone	63.52
6120 Electricity	1,431.55
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<b>Total 6100 Utilities</b>	1,495.07
<b>6400 Professional Fees</b>	
6420 Berryessa Electronics	2,800.00
6430 Consulting	2,962.50
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<b>Total 6400 Professional Fees</b>	5,762.50
<b>6500 Laboratory Testing</b>	
6510 Sewer Testing	1,124.00
6520 Water Testing	174.00
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<b>Total 6500 Laboratory Testing</b>	1,298.00
<b>6900 Interest Expense</b>	
6910 Loan Interest	313.12
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<b>Total 6900 Interest Expense</b>	313.12

**Spanish Flat Water District**  
**Profit & Loss**  
March 2026

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	<u>Mar 26</u>
7000 VOID	0.00
Total Expense	<u>35,151.31</u>
Net Ordinary Income	<u>-863.78</u>
Net Income	<u><u>-863.78</u></u>