

Spanish Flat Water District

Profit & Loss

04/29/26

April 1 - 29, 2026

Accrual Basis

	<u>Apr 1 - 29, 26</u>
Ordinary Income/Expense	
Income	
4000 INCOME	
4030 Energy Surcharge	1,909.96
4040 DWR Loan	863.90
4060 Water Availability	12,734.55
4070 Sewer Service	13,682.52
4080 Water Usage	1,149.81
4090 Spanish Flat Mobile Villa	3,312.00
4000 INCOME - Other	-267.35
Total 4000 INCOME	<u>33,385.39</u>
Total Income	33,385.39
Expense	
5200 Bad Debts	
5230 AP Late Fee's	0.00
Total 5200 Bad Debts	0.00
5300 Office Operations	
5320 Postage	188.58
Total 5300 Office Operations	188.58
5400 Payroll	
5420 Payroll Service Fee	129.00
5430 Payroll Taxes	838.38
5440 Operators	7,307.96
5450 Sewer Operator	1,100.00
5460 Secretary Salary	1,640.36
5470 Cal Saver Contributions	-588.75
5490 CA Franchise Tax Board	-65.77
Total 5400 Payroll	10,361.18
5500 Insurance Expense	
5520 Workmans Comp	632.66
Total 5500 Insurance Expense	632.66
5600 Supplies	
5620 Tools & Hardware	13,300.00
Total 5600 Supplies	13,300.00
5800 Membership/Subscriptions	341.00
6100 Utilities	
6110 Telephone	101.45
6120 Electricity	1,255.02
Total 6100 Utilities	1,356.47
6200 Vehicle Expenses	
6240 Gasoline	69.67
Total 6200 Vehicle Expenses	69.67
6400 Professional Fees	
6420 Berryessa Electronics	2,800.00
Total 6400 Professional Fees	2,800.00
6500 Labortory Testing	
6510 Sewer Testing	949.00
6520 Water Testing	174.00
Total 6500 Labortory Testing	<u>1,123.00</u>

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	<u>Apr 1 - 29, 26</u>
6900 Interest Expense	
6910 Loan Interest	308.03
Total 6900 Interest Expense	<u>308.03</u>
Total Expense	<u>30,480.59</u>
Net Ordinary Income	<u>2,904.80</u>
Net Income	<u><u>2,904.80</u></u>