

Spanish Flat Water District

Profit & Loss

02/02/26

January 2026

Accrual Basis

	Jan 26
Ordinary Income/Expense	
Income	
4000 INCOME	
4030 Energy Surcharge	1,975.88
4040 DWR Loan	896.50
4050 Late Charges	363.51
4060 Water Availability	13,174.07
4070 Sewer Service	14,081.04
4080 Water Usage	623.97
4090 Spanish Flat Mobile Villa	3,312.00
Total 4000 INCOME	34,426.97
Total Income	34,426.97
Expense	
5200 Bad Debts	
AP Late Fee's	0.00
Total 5200 Bad Debts	0.00
5300 Office Operations	
5320 Postage	170.79
Total 5300 Office Operations	170.79
5400 Payroll	
5420 Payroll Service Fee	64.50
5430 Payroll Taxes	918.37
5440 Operators	7,187.77
5450 Sewer Operator	1,100.00
5460 Secretary Salary	1,640.36
5470 Cal Saver Contributions	-204.37
Total 5400 Payroll	10,706.63
5500 Insurance Expense	
5520 Workmans Comp	442.99
Total 5500 Insurance Expense	442.99
5700 Repairs and Maintenance	
5730 Major Operating Repairs	11,432.00
Total 5700 Repairs and Maintenance	11,432.00
6100 Utilities	
6110 Telephone	63.52
6120 Electricity	1,604.55
Total 6100 Utilities	1,668.07
6400 Professional Fees	
6410 Audit	550.00
6420 Berryessa Electronics	2,800.00
Total 6400 Professional Fees	3,350.00
6500 Labortory Testing	
6510 Sewer Testing	8,738.00
6520 Water Testing	174.00
Total 6500 Labortory Testing	8,912.00
Total Expense	36,682.48
Net Ordinary Income	-2,255.51
Net Income	<u><u>-2,255.51</u></u>