

Spanish Flat Water District

Profit & Loss

February 2026

03/02/26

Accrual Basis

	Feb 26
Ordinary Income/Expense	
Income	
4000 INCOME	
4030 Energy Surcharge	1,992.36
4040 DWR Loan	904.65
4050 Late Charges	354.93
4060 Water Availability	13,283.95
4070 Sewer Service	14,213.88
4080 Water Usage	517.34
4090 Spanish Flat Mobile Villa	3,312.00
Total 4000 INCOME	34,579.11
4200 Interest Income	322.76
Total Income	34,901.87
Expense	
5200 Bad Debts	
AP Late Fee's	0.00
Total 5200 Bad Debts	0.00
5300 Office Operations	
5310 Office Supplies	101.19
5320 Postage	100.00
Total 5300 Office Operations	201.19
5400 Payroll	
5420 Payroll Service Fee	238.65
5430 Payroll Taxes	834.29
5440 Operators	6,876.64
5450 Sewer Operator	1,100.00
5460 Secretary Salary	1,640.36
5470 Cal Saver Contributions	-386.25
Total 5400 Payroll	10,303.69
5500 Insurance Expense	
5520 Workmans Comp	632.66
Total 5500 Insurance Expense	632.66
5600 Supplies	
5620 Tools & Hardware	21.71
Total 5600 Supplies	21.71
6100 Utilities	
6110 Telephone	94.61
6120 Electricity	1,719.84
Total 6100 Utilities	1,814.45
6200 Vehicle Expenses	
6240 Gasoline	398.28
Total 6200 Vehicle Expenses	398.28
6300 Employee & Board Members	
6310 Employee Licenses & Cert.	149.70
Total 6300 Employee & Board Members	149.70
6400 Professional Fees	
6420 Berryessa Electronics	2,800.00
6430 Consulting	2,283.75
Total 6400 Professional Fees	5,083.75

8:49 PM

03/02/26

Accrual Basis

Spanish Flat Water District
Profit & Loss
February 2026

	<u>Feb 26</u>
6500 Labortory Testing	
6510 Sewer Testing	677.00
6520 Water Testing	174.00
	<hr/>
Total 6500 Labortory Testing	851.00
	<hr/>
Total Expense	19,456.43
	<hr/>
Net Ordinary Income	15,445.44
	<hr/>
Net Income	<u>15,445.44</u>