Wilson Arch Water and Sewer Special Service District

Profit and Loss YTD Comparison

January - June, 2024

	TOTAL	
	JAN - JUN, 2024	JAN - JUN, 2023 (PY)
Income		
Capital Facility Reserve Assessment	29,514.72	
Sales of Product Income		7.00
Services	30,998.79	45,022.29
Uncategorized Income	244.92	730.50
Total Income	**$60,758.43**	**$45,759.79**
GROSS PROFIT	**$60,758.43**	**$45,759.79**
Expenses		
Bank Charges & Fees	155.25	422.19
Insurance	3,165.00	3,067.00
Interest Paid	-1.76	-0.32
Legal & Professional Services	6,667.70	6,980.85
Office Supplies & Software	588.00	357.76
QuickBooks Payments Fees	207.87	383.29
Rent & Lease		1,696.00
Repairs & Maintenance	6,311.96	102.27
Sam Long	1,660.00	
Utilities	794.88	2,157.59
Water Systems Operations		4,875.00
Total Expenses	**$19,548.90**	**$20,041.63**
NET OPERATING INCOME	**$41,209.53**	**$25,718.16**
Other Income		
Interest Earned	5.92	
Late Fee Income	75.00	
Total Other Income	**$80.92**	**$0.00**
Other Expenses		
WATER SYSTEM ANALYSIS	2,200.00	
Total Other Expenses	**$2,200.00**	**$0.00**
NET OTHER INCOME	**$ -2,119.08**	**$0.00**
NET INCOME	**$39,090.45**	**$25,718.16**