

Wilson Arch Water and Sewer Special Service District

Profit and Loss

January - September, 2024

	TOTAL
Income	
Grant Funds	30,111.00
Services	51,080.46
Total Income	\$81,191.46
GROSS PROFIT	\$81,191.46
Expenses	
Bank Charges & Fees	242.62
Contractors	4,456.00
Insurance	3,165.00
Job Supplies	1,451.68
Legal & Professional Services	7,832.40
Office Supplies & Software	956.87
QuickBooks Payments Fees	314.07
Repairs & Maintenance	8,441.96
Utilities	1,698.25
Water Operator	4,660.00
Water Tests	340.00
Total Expenses	\$33,558.85
NET OPERATING INCOME	\$47,632.61
Other Income	
Interest Earned	15.67
Late Fee Income	60.00
Total Other Income	\$75.67
Other Expenses	
WATER SYSTEM ANALYSIS	30,111.00
Total Other Expenses	\$30,111.00
NET OTHER INCOME	\$ -30,035.33
NET INCOME	\$17,597.28