

CID IMPROVEMENT DISTRICT

Profit & Loss

January through February 2025

| | Jan - Feb 25 |
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| Ordinary Income/Expense | |
| Income | |
| 51-3400 · Water Charges | 45,868.05 |
| 51-3450 · Late Fees | 584.92 |
| 51-3460 · Lease Revenues | 7,173.00 |
| Total Income | 53,625.97 |
| Expense | |
| 51-4131 · Salaries and Benefits | |
| 51-4110 · Gross Wages | 4,194.92 |
| 51-4130 · Medicare | 68.58 |
| 51-4131 · Salaries and Benefits - Other | 0.00 |
| Total 51-4131 · Salaries and Benefits | 4,263.50 |
| 51-4210 · Dues and Subscriptions | 603.00 |
| 51-4230 · Mileage Reimbursement | 269.34 |
| 51-4240 · Office Supplies | 1,738.42 |
| 51-4241 · Postage and Delivery | 448.50 |
| 51-4250 · Repairs and Maintenance | 3,900.00 |
| 51-4310 · Professional and Technical | |
| 51-4312 · Accounting | 5,328.00 |
| 51-4315 · Contract Labor | 4,125.00 |
| Total 51-4310 · Professional and Technical | 9,453.00 |
| 51-4480 · Insurance | |
| 51-4132 · Work Comp | 373.00 |
| 51-4885 · Liability Insurance | 10,657.00 |
| Total 51-4480 · Insurance | 11,030.00 |
| 51-4630 · Miscellaneous | 0.00 |
| 51-4800 · Utilities | |
| 51-4281 · Power to Pump | 6,938.43 |
| 51-4282 · Cellular Phone | 561.26 |
| 51-4283 · Sources of Supply | 210.42 |
| 51-4284 · Solid Waste | 312.00 |
| 51-4285 · Sewer | 396.00 |
| 51-4286 · Phone | 595.05 |
| 51-4287 · Internet Service | 374.88 |
| 51-4288 · Gas and Electric | 458.32 |
| Total 51-4800 · Utilities | 9,846.36 |
| Total Expense | 41,552.12 |
| Net Ordinary Income | 12,073.85 |
| Other Income/Expense | |
| Other Income | |
| 51-3300 · Property Taxes | 416.51 |
| 51-3610 · Interest Income | 2,988.22 |
| Total Other Income | 3,404.73 |
| Other Expense | |
| 6460 · Loan Interest | |
| 51-4530 · Interest Expense | 666.00 |
| Total 6460 · Loan Interest | 666.00 |
| Total Other Expense | 666.00 |
| Net Other Income | 2,738.73 |
| Net Income | 14,812.58 |