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06/03/25

Accrual Basis

CID IMPROVEMENT DISTRICT

Profit & Loss

May 2025

	May 25
Ordinary Income/Expense	
Income	
51-3400 · Water Charges	24,040.60
51-3450 · Late Fees	384.70
51-3900 · Miscellaneous Revenue	18.65
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Total Income	24,443.95
Expense	
51-4131 · Salaries and Benefits	
51-4110 · Gross Wages	2,303.92
51-4130 · Medicare	33.97
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Total 51-4131 · Salaries and Benefits	2,337.89
51-4230 · Mileage Reimbursement	135.80
51-4240 · Office Supplies	187.44
51-4241 · Postage and Delivery	233.49
51-4250 · Repairs and Maintenance	8,115.71
51-4310 · Professional and Technical	
51-4311 · Billing fees	220.00
51-4312 · Accounting	3,000.00
51-4315 · Contract Labor	4,375.00
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Total 51-4310 · Professional and Technical	7,595.00
51-4740 · Equipment	36,702.24
51-4800 · Utilities	
51-4281 · Power to Pump	891.34
51-4282 · Cellular Phone	268.65
51-4283 · Sources of Supply	2,883.49
51-4285 · Sewer	15,655.84
51-4286 · Phone	320.83
51-4287 · Internet Service	183.59
51-4288 · Gas and Electric	71.67
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Total 51-4800 · Utilities	20,275.41
Total Expense	75,582.98
Net Ordinary Income	-51,139.03
Other Income/Expense	
Other Income	
51-3300 · Property Taxes	640.95
51-3610 · Interest Income	1,473.07
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Total Other Income	2,114.02
Net Other Income	2,114.02
Net Income	-49,025.01