

25 ytd P & L				
Wilson Arch Water and Sewer Special Service				
January 1-September 30, 2025				
Distribution account		Total		
Income				
Services		59,072.00		
Total for Income		\$59,072.00		
Cost of Goods Sold				
Gross Profit		\$59,072.00		
Expenses				
Advertising & Marketing		357.07		
Bank Charges & Fees		340.36		
Contractors		1,650.00		
Repair Services		6,843.44		
Total for Contractors		\$8,493.44		
Credit Card Processing fee		519.25		
Insurance		3,932.00		
Job Supplies		1,532.44		
Labs		6,187.50		
Legal & Professional Services		154.00		
Accounting		4,147.50		
Board Member payments		1,600.00		
Total for Legal & Professional Services		\$5,901.50		
Office Supplies & Software		1,393.82		
QuickBooks Payments Fees		21.61		
Repairs & Maintenance		7,674.49		
Shipping, Postage		1,123.08		
Utilities				
Internet		593.09		
Phone		316.51		
Power		3,163.05		
Total for Utilities		\$4,072.65		
Water Systems Operations		9,841.30		
Total for Expenses		\$51,390.51		
Net Operating Income		\$7,681.49		
Other Income				
Interest Earned		17.45		
Late Fee Income		300.00		
Total for Other Income		\$317.45		
Other Expenses				
Net Other Income		\$317.45		

Net Income	\$7,998.94		
Accrual Basis Tuesday, October 14, 2025 08:37 PM GMTZ			