

<b>25 ytd P &amp; L</b>				
<b>Wilson Arch Water and Sewer Special Service</b>				
<b>January 1-September 30, 2025</b>				
<b>Distribution account</b>	<b>Total</b>			
Income				
Services	59,072.00			
<b>Total for Income</b>	<b>\$59,072.00</b>			
Cost of Goods Sold				
<b>Gross Profit</b>	<b>\$59,072.00</b>			
Expenses				
Advertising & Marketing	357.07			
Bank Charges & Fees	340.36			
Contractors	1,650.00			
Repair Services	6,843.44			
<b>Total for Contractors</b>	<b>\$8,493.44</b>			
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			
<b>Total for Legal &amp; Professional Services</b>	<b>\$5,901.50</b>			
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			
<b>Total for Utilities</b>	<b>\$4,072.65</b>			
Water Systems Operations	9,841.30			
<b>Total for Expenses</b>	<b>\$51,390.51</b>			
<b>Net Operating Income</b>	<b>\$7,681.49</b>			
Other Income				
Interest Earned	17.45			
Late Fee Income	300.00			
<b>Total for Other Income</b>	<b>\$317.45</b>			
Other Expenses				
<b>Net Other Income</b>	<b>\$317.45</b>			

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