

CID IMPROVEMENT DISTRICT**Profit & Loss**

January through May 2026

	Jan - May 26
Ordinary Income/Expense	
Income	
51-3400 · Water Charges	108,173.55
51-3450 · Late Fees	1,674.26
51-3460 · Lease Revenues	5,765.00
51-3900 · Miscellaneous Revenue	26,803.40
Total Income	142,416.21
Gross Profit	142,416.21
Expense	
51-4131 · Salaries and Benefits	
51-4110 · Gross Wages	12,237.69
51-4130 · Medicare	187.75
Total 51-4131 · Salaries and Benefits	12,425.44
51-4210 · Dues and Subscriptions	911.31
51-4230 · Mileage Reimbursement	819.26
51-4240 · Office Supplies	2,450.10
51-4241 · Postage and Delivery	1,476.99
51-4250 · Repairs and Maintenance	36,932.01
51-4310 · Professional and Technical	
51-4311 · Billing fees	750.00
51-4312 · Accounting	23,750.00
51-4315 · Contract Labor	18,251.00
51-4316 · Legal Fees	2,028.00
Total 51-4310 · Professional and Technical	44,779.00
51-4330 · Training	1,565.35
51-4480 · Insurance	
51-4132 · Work Comp	373.00
51-4885 · Liability Insurance	10,200.00
51-4480 · Insurance - Other	585.00
Total 51-4480 · Insurance	11,158.00
51-4630 · Miscellaneous	-0.60
51-4800 · Utilities	
51-4281 · Power to Pump	20,275.52
51-4282 · Cellular Phone	1,162.86
51-4283 · Sources of Supply	4,034.61
51-4284 · Solid Waste	269.00
51-4285 · Sewer	420.00
51-4286 · Phone	1,613.44
51-4287 · Internet Service	943.33
51-4288 · Gas and Electric	1,986.25
Total 51-4800 · Utilities	30,705.01
Total Expense	143,221.87
Net Ordinary Income	-805.66
Other Income/Expense	
Other Income	
51-3300 · Property Taxes	5,998.06
51-3610 · Interest Income	3,799.52
Total Other Income	9,797.58
Net Other Income	9,797.58
Net Income	8,991.92