

Wilson Arch Water and Sewer Special				
Profit and Loss				
January 1-May 31, 2026				
	Total			
Income				
Services	26,410.12			
Total for Income	\$26,410.12			
Gross Profit	\$26,410.12			
Expenses				
Bank Charges & Fees	127.82			
Contractors	275.00			
Repair Services	2,309.42			
Total for Contractors	\$2,584.42			
Credit Card Processing fee	162.39			
Equipment Rental	250.00			
fraud	370.09			
Insurance	3,600.00			
Labs	765.00			
Legal & Professional Services	183.20			
Accounting	2,460.00			
Board Member payments	870.00			
Total for Legal & Professional Services	\$3,513.20			
Office Supplies & Software	887.29			
QuickBooks Payments Fees	213.60			
Repairs & Maintenance	12,195.72			
Shipping, Postage	255.48			
Taxes & Licenses	18.00			
Utilities				
Internet	274.75			
Phone	299.70			
Power	1,273.25			
Total for Utilities	\$1,847.70			
Water Systems Operations	8,064.90			
Total for Expenses	\$34,855.61			
Net Operating Income	-\$8,445.49			
Other Income				
Interest Earned	6.88			
Late Fee Income	463.76			
Total for Other Income	\$470.64			
Net Other Income	\$470.64			
Net Income	-\$7,974.85			

Accrual Basis Friday, June 19, 2026 01:38 AM GMTZ				