

CID IMPROVEMENT DISTRICT

Profit & Loss

July 2026

	Jul 26
Ordinary Income/Expense	
Income	
51-3400 · Water Charges	26,250.75
51-3450 · Late Fees	313.49
Total Income	26,564.24
Gross Profit	26,564.24
Expense	
51-4131 · Salaries and Benefits	
51-4110 · Gross Wages	2,368.19
51-4130 · Medicare	35.53
Total 51-4131 · Salaries and Benefits	2,403.72
51-4210 · Dues and Subscriptions	118.82
51-4230 · Mileage Reimbursement	76.85
51-4240 · Office Supplies	88.83
51-4241 · Postage and Delivery	243.00
51-4250 · Repairs and Maintenance	1,318.75
51-4310 · Professional and Technical	
51-4311 · Billing fees	250.00
51-4312 · Accounting	3,000.00
51-4315 · Contract Labor	4,375.00
51-4316 · Legal Fees	624.00
51-4310 · Professional and Technical - Other	503.00
Total 51-4310 · Professional and Technical	8,752.00
51-4800 · Utilities	
51-4281 · Power to Pump	5,936.94
51-4282 · Cellular Phone	186.61
51-4283 · Sources of Supply	172.89
51-4286 · Phone	324.96
51-4287 · Internet Service	188.68
51-4288 · Gas and Electric	87.69
Total 51-4800 · Utilities	6,897.77
Total Expense	19,899.74
Net Ordinary Income	6,664.50
Other Income/Expense	
Other Income	
51-3300 · Property Taxes	486.59
51-3610 · Interest Income	826.84
Total Other Income	1,313.43
Net Other Income	1,313.43
Net Income	7,977.93