Calder Sewer/Water District
Profit & Loss
October 2023 through September 2024

	Oct '23 - Sep 24
Ordinary Income/Expense	
Income	
Connection Fees	2,500.00
Interest Earned	57.60
Sewer Fees	
Commercial Sewer Fees	1,532.00
Sewer Fees - Other	26,859.82
Total Sewer Fees	28,391.82
Water Fees	
Commercial Water Fee	2,595.40
Water Fees - Other	18,595.12
Total Water Fees	21,190.52
4999 · Late Charges	760.00
Total Income	52,899.94
Gross Profit	52,899.94
Expense	
Dept. Environmental Quality	520.00
Insurance	
Insurance-Sewer	1,362.00
Insurance-Water	1,362.00
Total Insurance	2,724.00
Maps	137.34
Membership Dues	320.00
Office Expense	
Postage	147.04
Office Expense - Other	462.72
Total Office Expense	609.76
Professional fees	5,498.94
Pump House-Water	650.70
Repairs & Maintenance	6,680.15
Septic Service	7,650.00
Utilities	
Avista Electric -Water	2,504.89
Total Utilities	2,504.89
Water Testing	3,223.95
66910 · Bank Service Charges	72.00
Total Expense	30,591.73
Net Ordinary Income	22,308.21
Other Income/Expense	
Other Income	
Finance Charges	56.17
Other Income	320.00
Total Other Income	376.17
Other Expense	
Depreciation	13,634.00
Total Other Expense	13,634.00
Net Other Income	-13,257.83
Net Income	**9,050.38**