Taylor Mountain Water & Sewer District
Profit & Loss
October 2023 through September 2024

	Oct '23 - Sep 24	
Ordinary Income/Expense		
Income		
Revenue		
Operating Revenue		
Annual Exp. Allowance	461.83	
Total Operating Revenue	461.83	
Total Revenue		461.83
Total Income		461.83
Gross Profit		461.83
Expense		
Overhead Expenses		
Accounting Fees	900.00	
Total Overhead Expenses		900.00
Total Expense		900.00
Net Ordinary Income		-438.17
Other Income/Expense		
Other Income		
Miscellaneous Revenue		661.64
Total Other Income		661.64
Other Expense		
Interest Expense - Loans		-184.76
Total Other Expense		-184.76
Net Other Income		846.40
Net Income		**408.23**