Profit and Loss

ALPINE MEADOWS WATER & SEWER DISTRICT

December 1, 2023-November 30, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
DEQ Reserve Fund	42,505.59
Int Inc	1,359.35
Refund	392.16
Unapplied Cash Payment Income	475.46
Water Income	$74,453.52
Late Fees	1,425.46
Total for Water Income	**$75,878.98**
Total for Income	**$120,611.54**
Gross Profit	**$120,611.54**
Expenses	
6560 Payroll Expenses	395.00
7009 Bank Service Charges	830.15
Accounting Services	3,887.50
Assessment	535.00
DEQ Loan Expenses	41,261.90
Dir. Fees	2,940.00
Dues	1,144.70
Equipment	338.60
Insurance	4,479.00
Legal	825.00
Mileage	859.91
Office	2,000.95
Payroll Liabilities*	2,803.07
Repairs	2,963.98
Snow & Weed Control	952.85
Supplies	555.66
Tax	
Prop	94.44
Total for Tax	**$94.44**
Tests	390.00
Utilities	
Electric	12,990.86
Gas	393.94
Locating	67.78
Telephone	2,642.72
Total for Utilities	**$16,095.30**
Wages	11,139.44
Water Operator	1,185.00
Total for Expenses	**$95,677.45**
Net Operating Income	**$24,934.09**
Net Other Income	
Net Income	**$24,934.09**