

# Spalding Community Services District

## Profit and Loss

July 1, 2025-May 28, 2026

	TOTAL
<b>Income</b>	
2001300 Recreation	
2001303 Annual Parking Permits	677.75
2001305 Day Use Fees	159.00
2001307 Special Events	244.00
<b>Total for 2001300 Recreation</b>	<b>\$1,080.75</b>
2003000 Interest Income	316.25
2008100 Sewer	
2008102 Bond Payoff	71,152.67
2010600 Sewer Operations/Maintenance Assessments	308,312.75
<b>Total for 2008100 Sewer</b>	<b>\$379,465.42</b>
2011200 Fire	
2011203 Misc Fire Income - Donation, Equipment Sale Etc	6,978.00
<b>Total for 2011200 Fire</b>	<b>\$6,978.00</b>
2060 CHARGES FOR SERVICES	5,514.76
40070 Miscellaneous revenue	50.70
Finance Charges	-0.50
O/M SCSD	100.00
Other Chrg-Current Svcs	300.00
Property Taxes	
Redemption Fund 7603374	548,170.30
<b>Total for Property Taxes</b>	<b>\$548,170.30</b>
Rents & Concessions	200.00
Sales	35.00
Uncategorized Income	1,500.00
<b>Total for Income</b>	<b>\$943,710.68</b>
<b>Gross Profit</b>	<b>\$943,710.68</b>
<b>Expenses</b>	
3001100 Clothing & Personal	1,623.66
3001200 Communications	
3001203 FireNet Dispatching Service	-4,085.82
3001205 Frontier	7,805.24
3001207 Streamline	1,922.00
3001211 Verizon	5,306.48
3001213 Zoom	95.94
3001215 I Am Responding	1,043.65
<b>Total for 3001200 Communications</b>	<b>\$12,087.49</b>
3001500 Insurance	
3001503 Worker's Cp & Liab Insurance	38,747.00
3001505 Auto Insurance	1,208.00
3001507 Excess Insurance	5,220.00
<b>Total for 3001500 Insurance</b>	<b>\$45,175.00</b>
3001700 Maintenance-Equip	7,968.06
3001701 Vehicle Maintenance	8,209.69

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	TOTAL
3001800 Maint-Bldgs & Improvements	18,753.10
3002000 Memberships	2,609.58
3002200 Office Expense	\$9,608.78
3002201 Postage	682.02
<b>Total for 3002200 Office Expense</b>	<b>\$10,290.80</b>
3002203 Bank Fee	1,791.44
3002300 Profession/Specialized	\$22,547.83
3002301 Accounting	17,392.75
3002303 Bond Assist	28,020.41
3002305 IT	18,482.01
3002307 Legal	40,240.00
3002309 Other	20.00
<b>Total for 3002300 Profession/Specialized</b>	<b>\$126,703.00</b>
3002500 Rents/ Leases- Equipment	4,108.12
3002700 Small Tools/Instruments	2,155.69
3002800 Transportation/Travel	135.62
3002901 Conferences/Training	487.75
3003000 Utilities	
3003001 Ed Staubs-Propane	7,078.46
3003003 LMUD	7,157.53
3003005 Trash/Waste service	418.95
<b>Total for 3003000 Utilities</b>	<b>\$14,654.94</b>
600000 Payroll Expenses	\$105.37
600100 Wages	102,097.47
600400 Taxes	10,727.93
<b>Total for 600000 Payroll Expenses</b>	<b>\$112,930.77</b>
620000 Operations	
3001300 Food	1,673.58
620300 Postage	1,566.00
<b>Total for 620000 Operations</b>	<b>\$3,239.58</b>
680100 Vehicles	
680105 Fuel	5,514.76
<b>Total for 680100 Vehicles</b>	<b>\$5,514.76</b>
700000 General	
700016 Spec. Depart. Expense	671.00
700017 Liability Insur.	-3,702.00
<b>Total for 700000 General</b>	<b>-\$3,031.00</b>
Admin expense	10.00
Refund Check	989.16
Reimbursement	2,000.00
Reimbursements	265.00
<b>Total for Expenses</b>	<b>\$378,672.21</b>
<b>Net Operating Income</b>	<b>\$565,038.47</b>

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	TOTAL
Other Expenses	
Fraud charges	318.71
<b>Total for Other Expenses</b>	<b>\$318.71</b>
<b>Net Other Income</b>	<b>-\$318.71</b>
<b>Net Income</b>	<b>\$564,719.76</b>