

# Spalding Community Services District

## Profit and Loss

July 1, 2023-June 30, 2024

	TOTAL
<b>Income</b>	
2003000 Interest Income	18,053.07
2008100 Sewer	
2008102 Bond Payoff	5,866.86
2008105 bond transfer	-28,200.00
2010600 Sewer Operations/Maintenance Assessments	238,483.06
<b>Total for 2008100 Sewer</b>	<b>\$216,149.92</b>
2011200 Fire	
2011203 Misc Fire Income - Donation, Equipment Sale Etc	21,643.05
<b>Total for 2011200 Fire</b>	<b>\$21,643.05</b>
2060 CHARGES FOR SERVICES	0.00
40070 Miscellaneous revenue	2,563.00
Admin Permit Fee	200.00
Finance Charges	561.00
O/M SCSD	15,164.13
Permit Hookup Fee	200.00
Property Taxes	
Redemption Fund 7603374	782,703.30
<b>Total for Property Taxes</b>	<b>\$782,703.30</b>
Uncategorized Income	18,860.79
<b>Total for Income</b>	<b>\$1,076,098.26</b>
<b>Gross Profit</b>	<b>\$1,076,098.26</b>
<b>Expenses</b>	
3000100 Salaries & Wages	108,250.60
3001100 Clothing & Personal	140.87
3001200 Communications	\$7,382.98
3001205 Frontier	5,193.33
3001207 Streamline	747.00
3001211 Verizon	6,366.79
<b>Total for 3001200 Communications</b>	<b>\$19,690.10</b>
3001400 Household (deleted)	127.20
3001500 Insurance	
3001503 Worker's Cp & Liab Insurance	19,103.67
3001505 Auto Insurance	7,175.67
<b>Total for 3001500 Insurance</b>	<b>\$26,279.34</b>
3001700 Maintenance-Equip	3,012.09
3001701 Vehicle Maintenance	2,737.32
3001800 Maint-Bldgs & Improvements	20,382.05
3002000 Memberships	2,404.22
3002200 Office Expense	10,721.12
3002203 Bank Fee	1,079.91

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3002300 Profession/Specialized	\$41,989.13
3002301 Accounting	11,328.00
3002303 Bond Assist	7,439.29
3002305 IT	5,725.66
3002307 Legal	27,795.23
3002309 Other	10,534.66
Engineering (deleted)	13,809.59
Labs (deleted)	450.29
<b>Total for 3002300 Profession/Specialized</b>	<b>\$119,071.85</b>
3002400 Publications/Legal Notice	706.18
3002500 Rents/ Leases- Equipment	2,977.72
3002700 Small Tools/Instruments	670.31
3002901 Confernces/Training	228.00
3003000 Utilities	
3003001 Ed Staubs-Propane	3,072.49
3003003 LMUD	8,529.28
3003005 Trash/Waste service	620.17
<b>Total for 3003000 Utilities</b>	<b>\$12,221.94</b>
3006200 Equipment	8,729.39
3008500 Bond/Solar(Special Items)	646,033.14
3303.02 Salaries & Benefits Payable	\$18,340.84
3000212 DD Fees	60.00
3000213 IRS PAYMENTS PAYROLL	13,175.09
3000214 EDD TAXES PAYROLL	1,619.20
3000215 Guardian	532.65
<b>Total for 3303.02 Salaries &amp; Benefits Payable</b>	<b>\$33,727.78</b>
620000 Operations	
3001300 Food	350.13
620300 Postage	1,253.30
<b>Total for 620000 Operations</b>	<b>\$1,603.43</b>
680100 Vehicles	\$12,519.16
680105 Fuel	8,547.98
<b>Total for 680100 Vehicles</b>	<b>\$21,067.14</b>
700000 General	
700017 Liability Insur.	17,749.67
<b>Total for 700000 General</b>	<b>\$17,749.67</b>
Admin expense	1,750.00
Bank Card Payments	9,508.95
Bond Principal	-6,761.17
Repair and replace	32,829.27
VOID	0.00
<b>Total for Expenses</b>	<b>\$1,096,938.42</b>
<b>Net Operating Income</b>	<b>-\$20,840.16</b>

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	TOTAL
Other Expenses	
6561 Journal Entry Expense	704.00
Fraud charges	-1,000.00
<b>Total for Other Expenses</b>	<b>-\$296.00</b>
<b>Net Other Income</b>	<b>\$296.00</b>
<b>Net Income</b>	<b>-\$20,544.16</b>