

Spalding Community Services District

Profit and Loss

July 1, 2024-June 30, 2025

	TOTAL
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Income	
2001300 Recreation	
2001301 Recreation Revenue	1,626.00
2001303 Annual Parking Permits	1,297.25
2001307 Special Events	89.00
Total for 2001300 Recreation	\$3,012.25
2003000 Interest Income	403.64
2008100 Sewer	
2008102 Bond Payoff	86,912.44
2010600 Sewer Operations/Maintenance Assessments	260,094.42
Total for 2008100 Sewer	\$347,006.86
2011200 Fire	
2011201 Fire Truck Rental	3,602.44
2011203 Misc Fire Income - Donation, Equipment Sale Etc	20,582.00
Total for 2011200 Fire	\$24,184.44
40070 Miscellaneous revenue	10,071.92
O/M SCSD	2,004.00
Other Chrg-Current Svcs	-35.00
Permit Hookup Fee	200.00
Property Taxes	
Redemption Fund 7603374	535,928.90
Total for Property Taxes	\$535,928.90
Sales	-2,928.83
Total for Income	\$919,848.18
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Gross Profit	\$919,848.18
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Expenses	
3001100 Clothing & Personal	14,683.38
3001200 Communications	
3001203 FireNet Dispatching Service	5,107.28
3001205 Frontier	8,195.92
3001207 Streamline	1,414.00
3001209 TeamViewer	1,354.80
3001211 Verizon	5,099.24
3001213 Zoom	95.94
Total for 3001200 Communications	\$21,267.18
3001500 Insurance	
3001505 Auto Insurance	4,575.00
3001507 Excess Insurance	1,381.00
Total for 3001500 Insurance	\$5,956.00
3001700 Maintenance-Equip	1,332.90
3001701 Vehicle Maintenance	1,348.39
3001800 Maint-Bldgs & Improvements	27,401.56
3002000 Memberships	1,915.00
3002200 Office Expense	8,514.98

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	TOTAL
3002203 Bank Fee	4,700.38
3002300 Profession/Specialized	\$11,582.83
3002301 Accounting	41,709.66
3002303 Bond Assist	19,924.10
3002305 IT	12,538.72
3002307 Legal	60,081.26
3002309 Other	101.34
Total for 3002300 Profession/Specialized	\$145,937.91
3002500 Rents/ Leases- Equipment	162.38
3002700 Small Tools/Instruments	337.94
3002800 Transportation/Travel	591.16
3002901 Conferences/Training	120.00
3003000 Utilities	
3003001 Ed Staubs-Propane	11,682.85
3003003 LMUD	8,649.85
3003005 Trash/Waste service	568.70
Total for 3003000 Utilities	\$20,901.40
600000 Payroll Expenses	
600100 Wages	114,103.42
600400 Taxes	19,727.16
600500 Workmans Comp	20,583.00
Total for 600000 Payroll Expenses	\$154,413.58
620000 Operations	
3001300 Food	48.68
620300 Postage	1,138.80
Total for 620000 Operations	\$1,187.48
680100 Vehicles	
680105 Fuel	89.00
Total for 680100 Vehicles	\$89.00
700000 General	
700016 Spec. Depart. Expense	671.00
700017 Liability Insur.	17,831.00
Total for 700000 General	\$18,502.00
Total for Expenses	\$429,362.62
Net Operating Income	\$490,485.56
Other Expenses	
Fraud charges	8,395.57
Total for Other Expenses	\$8,395.57
Net Other Income	-\$8,395.57
Net Income	\$482,089.99