

Profit & Loss Budget Overview

10/13/25

January through December 2026

Accrual Basis

	Jan - Dec 26
Ordinary Income/Expense	
Income	
3100 · WATER COLLECTIONS	150,450.00
3950 · INTEREST INCOME	230.00
Total Income	150,680.00
Expense	
7010 · SALARIES AND WAGES	5,000.00
7015 · Secretary Salary	17,500.00
7020 · Employer Payroll Tax Expense	1,575.00
7200 · BANK FEES	70.00
7300 · INSURANCE	5,000.00
7330 · LAB TESTS & CHEMICALS	8,000.00
7350 · LICENSES, FEES & DUES	2,000.00
7360 · METER READER	1,800.00
7380 · OFFICE EXPENSE	2,000.00
7430 · POSTAGE	781.00
7450 · PROFESSIONAL SERVICES	
7452 · Accountant Expenses (Accountant fees)	10,000.00
7455 · Solicitor Expenses	4,000.00
7457 · Engineer Expenses	9,000.00
7459 · Backup Operator	1,800.00
7461 · Operator	17,900.00
Total 7450 · PROFESSIONAL SERVICES	42,700.00
7520 · SUPPLIES	810.00
7630 · TELEPHONE	720.00
7680 · UTILITIES	9,500.00
7690 · REPAIRS & MAINTENANCE	9,500.00
7695 · Tank Maintenance	20,000.00
7715 · MILEAGE REIMBURSEMENT	190.00
Total Expense	127,146.00
Net Ordinary Income	23,534.00
Net Income	23,534.00