

Anderson Springs Community Service District
Profit & Loss Budget Overview
 July 2024 through June 2025

	<u><u>Jul '24 - Jun 25</u></u>
Ordinary Income/Expense	
Income	
County Tax Revenue	900.00
Service Calls	708.00
Interest	6,996.00
Water Sales - Other	131,995.92
Total Water Sales	<u>131,995.92</u>
Total Income	<u>140,599.92</u>
Gross Profit	140,599.92
Expense	
Vehicle Costs, mileage	6,000.00
State fees	2,000.00
Contractors	18,489.92
Dues & Subscriptions	1,500.00
Uncollectable Accounts	1,000.00
Travel	2,000.00
Election expense	1,350.00
Equip. Parts/Repairs	10,000.00
Insurance	15,000.00
Legal and Prof.	6,000.00
Office	3,500.00
Payroll Expenses	70,010.00
Permits	750.00
Water Tests	3,000.00
Total Expense	<u>140,599.92</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>