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Accrual Basis

**Anderson Springs Community Service District**  
**Profit & Loss Budget Overview**  
July 2025 through June 2026

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	Jul '25 - Jun 26
Ordinary Income/Expense	
Income	
County Tax Revenue	3,000.00
Service Calls	750.00
Interest	7,000.00
Water Sales	136,000.00
Total Income	146,750.00
Gross Profit	146,750.00
Expense	
Vehicle Costs, mileage	6,000.00
Contractors	17,000.00
Dues & Subscriptions	1,700.00
Directors Travel	1,300.00
Equip. Parts/Repairs	9,300.00
Insurance	25,000.00
Legal and Prof.	7,000.00
Office	3,700.00
Payroll Expenses	70,000.00
Permits	2,750.00
Water Tests	3,000.00
Total Expense	146,750.00
Net Ordinary Income	0.00
Net Income	0.00