

Anderson Springs Community Service District
Profit & Loss Budget Overview
 July 2026 through June 2027

	Jul '26 - Jun 27
Ordinary Income/Expense	
Income	
County Tax Revenue	650.00
Reserve Fees	0.00
Returned Check Charges	0.00
Service Calls	250.00
Transfer Fees	0.00
Interest	5,000.00
Water Sales	
Bad Checks & Debts Collected	0.00
Water connection fees	0.00
Water Sales - Other	142,000.00
	142,000.00
Total Water Sales	142,000.00
	147,900.00
Total Income	147,900.00
	147,900.00
Gross Profit	147,900.00
Expense	
Vehicle Costs, mileage	2,000.00
State fees	0.00
Contractors	17,000.00
Dues & Subscriptions	1,700.00
Depreciation Expense	0.00
Bank Charge	0.00
Consulting	0.00
Directors Travel	4,500.00
Election expense	300.00
Equip. Parts/Repairs	5,000.00
Insurance	25,000.00
Legal and Prof.	6,000.00
Misc/Petty Cash/Miles	0.00
Office	7,000.00
Payroll Expenses	70,000.00
Permits	2,400.00
Supplies/Plant	0.00
Water Tests	7,000.00
	147,900.00
Total Expense	147,900.00
	0.00
Net Ordinary Income	0.00
	0.00
Net Income	0.00