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# Elk Point Sanitation District

12/16/25

## Profit & Loss

Accrual Basis

July through November 2025

	<u>Jul 25</u>	<u>Aug 25</u>	<u>Sep 25</u>	<u>Oct 25</u>	<u>Nov 25</u>	<u>TOTAL</u>
<b>Income</b>						
4010 · Ad Valorem Taxes - Current	0.07	331.25	0.00	1,903.35	618.00	2,852.67
4037 · Consolidated Tax	609.25	609.25	1,218.50	609.25	609.29	3,655.54
4040 · Sewer Use Fees	430,550.00	0.00	0.00	0.00	0.00	430,550.00
4041 · Late Charges	1,318.50	0.00	0.00	0.00	0.00	1,318.50
<b>Total Income</b>	<u>432,477.82</u>	<u>940.50</u>	<u>1,218.50</u>	<u>2,512.60</u>	<u>1,227.29</u>	<u>438,376.71</u>
<b>Gross Profit</b>	<u>432,477.82</u>	<u>940.50</u>	<u>1,218.50</u>	<u>2,512.60</u>	<u>1,227.29</u>	<u>438,376.71</u>
<b>Expense</b>						
6040 · Bank Service Charges	21.28	21.28	0.00	0.00	0.00	42.56
6140 · Insurance	0.00	0.00	0.00	0.00	678.00	678.00
6270 · Accounting	3,341.50	2,327.00	1,990.50	969.50	2,691.00	11,319.50
6272 · Engineering	40,855.00	0.00	23,928.75	7,090.50	0.00	71,874.25
6275 · Legal	2,459.00	2,860.00	3,569.22	1,053.25	1,728.00	11,669.47
6280 · Office Expense	192.00	0.00	15.00	0.00	0.00	207.00
6480 · Payment to DCLTSA	15,600.00	0.00	0.00	15,600.00	0.00	31,200.00
<b>Total Expense</b>	<u>62,468.78</u>	<u>5,208.28</u>	<u>29,503.47</u>	<u>24,713.25</u>	<u>5,097.00</u>	<u>126,990.78</u>
<b>Net Income</b>	<u><u>370,009.04</u></u>	<u><u>-4,267.78</u></u>	<u><u>-28,284.97</u></u>	<u><u>-22,200.65</u></u>	<u><u>-3,869.71</u></u>	<u><u>311,385.93</u></u>