

COLONIAL PINE HILLS SANITARY DISTRICT

Profit and Loss

January - December 2023

	TOTAL
Income	
Revenue	4,515.00
Fees & Fines	1,158.29
Misc Income	121,806.13
Property Tax Assessment	938.04
Recycling Materials	1,471.38
Septic Fees	29,130.12
SRF IV Surcharge	384,515.90
Water Sales	543,534.86
Total Revenue	0.00
Unapplied Cash Payment Income	67.61
Uncategorized Income	\$543,602.47
Total Income	\$543,602.47
GROSS PROFIT	
Expenses	
Administrative Expenses	2,463.50
Educ/Training Training	100.00
Miscellaneous Bank Service Fee	125.85
Printing Legal Notices	479.83
Printing Printing Fees	392.06
Professional, Garbage Services	729.20
Professional, Legal	4,495.50
Professional, Office Cleaning	720.00
Professional, Office Mat	791.12
Supplies, Billing System	1,379.40
Supplies, Computer Maintenance	1,283.10
Supplies, Internet Connection	60.00
Supplies, Office Equipment	353.88
Supplies, Office, General	4,262.85
Supplies, Postage	3,470.94
Supplies, Toner	768.57
Supplies, Website Maintenance	457.00
Trustee Fee Colerick	525.00
Trustee Fee Draine	450.00
Trustee Fee Mills	600.00
Trustee Fee Nolting	600.00
Trustee Fee Rausch	600.00
Total Administrative Expenses	25,107.80
Chemical Systems	920.37
Aqua Hawk 607	97.10
Bleach & Alkali	7,592.00
Chlorine Chemical	

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	989.50
Corrosion Chemical	710.00
Environmental Fees	281.66
Fluoride Chemical	348.50
Freight	136.28
Repair	1,076.60
Testing Equipment	12,152.01
Total Chemical Systems	
Education & Training	1,633.00
Memberships, Dues & Subscriptio	1,633.00
Total Education & Training	
Electric Charges	-6,667.75
Capital Credit Retirement	12,405.20
Conifer Well, Meter 12277723	19,514.15
Croyle II Well, Meter 11479569	2,027.13
Nonanna Well, Meter 53444961	1,813.65
Office Bldg, Meter 117314945	445.21
Storage Tank, 36292212	8,265.00
WP Main Well, Meter 12671969	37,802.59
Total Electric Charges	
Insurance	15,905.00
Commercial Package	1,479.00
Work Comp	17,384.00
Total Insurance	33,016.59
Interest Expense	
Laboratory Testing	1,090.25
Water Testing	1,090.25
Total Laboratory Testing	
Maintenance & Repairs	229.88
Conifer Well	4,820.05
Croyle II Well	80,515.26
Distribution System	1,481.78
Excise Tax	27,265.04
Grounds	753.34
Personnel Protection	28,018.38
Total Grounds	2,347.37
Kamstrup Support Agreement	115.25
Office Bldg	391.88
System	1,085.65
Telemetry Repair	2,404.61
Water Meter Expense	121,410.11
Total Maintenance & Repairs	

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	TOTAL
Materials & Supplies	448.05
Office Supplies	448.05
Total Materials & Supplies	155.68
Miscellaneous	
Payroll Expenses	579.60
State Unemployment Taxes	8,292.39
Taxes	10,708.77
Wages	19,580.76
Total Payroll Expenses	
Salaries	8,196.97
Admin Asst	42,000.00
Manager	39,555.18
Operator	89,752.15
Total Salaries	
Telephone	1,512.89
Cell Phone	191.10
Sd One Call Locates	5,846.67
Telemetry	7,550.66
Total Telephone	
Tools & Equipment	1,479.10
Equipment Repair, Gasoline	1,328.63
Tools	2,807.73
Total Tools & Equipment	
Transportation Expenses	80.10
Registration	2,374.51
Vehicle Maintenance	2,454.61
Total Transportation Expenses	\$372,345.99
Total Expenses	\$171,256.48
NET OPERATING INCOME	
Other Income	0.05
Interest Income	4,964.68
General Investments	834.37
Meter CD 20	-5,799.10
Total Interest Income	\$5,799.10
Total Other Income	\$5,799.10
NET OTHER INCOME	\$177,055.58
NET INCOME	