

Quail Valley Water District

Profit & Loss Budget Overview

July 2024 through June 2025

Jul '24 - Jun 25

Income

410000 · Operating Revenues (Revenue related to District operations)	
411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	
411100 · Water Sales - Residential (This account includes revenues earned from water supplied to	134,050.93
411200 · Water Sales - Business (This account includes revenues earned from water supplied to p	0.00
411300 · Water Sales - Industrial (This account includes revenues earned from water supplied to p	0.00
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	134,050.93
421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	
421500 · Water Services-Other (This account includes billings for customer installations of meters and service con	
421511 · 511 - Connection Fee	5,000.00
421550 · Late Fees	2,848.84
421570 · Returned Check Charges	30.00
421580 · Disconnect Notice Fee	630.00
421590 · Disconnection Fee	1,000.00
Total 421500 · Water Services-Other (This account includes billings for customer installations of m	9,508.84
421515 · 515 - Account Transfer Fee	1,350.00
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	10,858.84
Total 410000 · Operating Revenues (Revenue related to District operations)	144,909.77
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	
491000 · Non-Operating Revenue - Rents (This account includes all rent revenues from land, building	7,875.00
492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special deposi	991.64
493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	
493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies made against	41,508.32
493100 · Property Taxes-Current Unsecure (All taxes apportioned as a result of levies made agains	4,320.81
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against	123.45
493350 · Property Assessments (Non ad valorem levies made against property in the district on a p	400.00
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penaltie	20.11
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) receiv	1,119.71
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest ar	84.84
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-	47,577.24
495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)	
495200 · Homeowners Property Tax Relief (This account includes amount received from the State	275.96
Total 495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100	275.96
498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly inc	
498530 · 530 - Miscellaneous	529.68
Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, whi	529.68
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-4098	57,249.52
49900 · Uncategorized Income (Income not categorized elsewhere)	0.00
Total Income	202,159.29
Cost of Goods Sold	
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	1,527.41
Total COGS	1,527.41

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	Jul '24 - Jun 25
Gross Profit	200,631.88
Expense	
Merchant deposit fees	2,314.81
500000 · Operating Expenses	
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred)	37.50
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials used and expenses incurred)	40.00
Total 510000 · Source of Supply	77.50
520000 · Pumping (521000-Operation of pumping plant.522000-Operation & maintenance of pumping plant.523000-Fuel or Power Purchased-Pumping)	
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred)	0.00
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incurred)	
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping plant)	827.50
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incurred)	1,693.31
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incurred)	2,520.81
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used in the pumping plant)	
523103 · SCE Montclair 1	2,956.26
523108 · SCE Tangan/Bloemfontein	65.11
523111 · SCE Hackamore	319.39
523273 · SCE Country CynBooster	71.80
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used in the pumping plant)	3,412.56
Total 520000 · Pumping (521000-Operation of pumping plant.522000-Operation & maintenance of pumping plant.523000-Fuel or Power Purchased-Pumping)	5,933.37
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling)532000-Maintenance & repair533000-Fuel or Power Purchased-Water Treatment)	
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred)	
531100 · Chemicals-Water Quality	1,086.09
531200 · Water Quality Testing	3,540.00
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred)	3,147.50
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred)	7,773.59
532000 · Maintenance-Structures & impro (This account includes the costs of labor and materials used and expenses incurred)	
532100 · Propane (Montclair Propane)	0.00
532000 · Maintenance-Structures & impro (This account includes the costs of labor and materials used and expenses incurred)	140.00
Total 532000 · Maintenance-Structures & impro (This account includes the costs of labor and materials used and expenses incurred)	140.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling)532000-Maintenance & repair533000-Fuel or Power Purchased-Water Treatment)	7,913.59
540000 · Transmission & Distribution (541000-Operation of Distribution Plant542000-Repair & Maintenance of Distribution Plant543000-Fuel or Power Purchased-Transmission & Distribution)	
541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred)	
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and distribution)	
5416611 · Cross-Connection Control Progra (Labor cost associated with administration of D	0.00
5416612 · 5416612-Locate (Activities to locate existing utilities (Dig-Alert))	70.00
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and distribution)	5,457.50
Total 541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and distribution)	5,527.50
541669 · Cont Labor	0.00
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred)	5,527.50
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incurred)	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distribution)	

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July 2024 through June 2025

	Jul '24 - Jun 25
5426611 · FLUSHING	0.00
5426612 · VALVE EXERCISING	0.00
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance o	5,265.00
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenanc	5,265.00
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materi	3,507.47
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and mate	8,772.47
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant542000-Repair & M	14,299.97
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts.552000-Uncollectable acc	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expens	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenace of customer ac	4,737.50
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and mate	4,737.50
552000 · Uncollectable Accounts (This account includes accounts receivable estimated to eventua	0.00
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts.552	4,737.50
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of c	
561661 · Wages, Administration (Wages and salaries related to general administration not char	12,348.22
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fi	22,117.50
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors	34,465.72
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in co	
562710 · Postage	570.85
562720 · Bank Charges	199.94
562730 · Office Supplies	2,614.63
562740 · Freight	155.14
562760 · Com-Telephone-Internet	2,959.77
562770 · Utilities-Office	
562771 · SCE Office	3,364.03
562772 · Propane Office	4,354.76
562770 · Utilities-Office - Other	184.00
Total 562770 · Utilities-Office	7,902.79
562780 · Dues & Subscriptions	780.00
562000 · Office Supplies & Other Expense (This account includes office supplies and other exp	819.00
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other e	16,002.12
563000 · Contractural Services (This account includes the fees and expenses of professional cons	6,480.00
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve ac	8,970.75
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retir	
565663 · Employee Reimbursement	211.10
565664 · Workers Comp Insurance	13,201.99
565665 · Meetings, Seminars & Training (Includes travel, meals and lodging costs, tuition.)	50.00
565666 · 666 - Safety Supplies	442.27
565000 · Employee Retirement & Benefits (This account includes charges to provide for payme	2,205.00
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payr	16,110.36
566000 · Franchise Requirements (This account includes payments to municipal or other governm	723.52
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and	

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	Jul '24 - Jun 25
568100 · Building Maintenance	
568110 · Building Maintenance-Office	1,784.16
568100 · Building Maintenance - Other	3,292.50
Total 568100 · Building Maintenance	5,076.66
568200 · Grounds Maintenance-Office	608.96
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	1,880.33
568642 · Small Tools & Supplies	2,622.85
568645 · Repair & Main-Equip	923.15
568646 · Fuel - Auto	3,176.20
568647 · Waste Disposal	13.34
568640 · Op Expenses Auto - Other	2,233.00
Total 568640 · Op Expenses Auto	10,848.87
568661 · Wages, General Plant (Wages and salaries for general plant maintenance including bu	0.00
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to custome	16,534.49
569000 · Other (This account includes all general and administrative expenses which are not prop	-10.00
560000 · Administrative & General - Other	38.10
Total 560000 · Administrative & General	99,315.06
570000 · Other Operating Expenses	
571000 · Depreciation (Thia account includes such amounts of depreciation and amortization as th	18,134.25
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other ta	1,493.53
Total 570000 · Other Operating Expenses	19,627.78
500000 · Operating Expenses - Other	0.63
Total 500000 · Operating Expenses	151,905.40
600000 · Nonoperating Expenses	
601000 · Interest on Long-Term Debt (This account includes the amount of interest applicable to outstanding long-term	
601100 · RCAC Loan Interest	2,400.00
Total 601000 · Interest on Long-Term Debt (This account includes the amount of interest applicable to	2,400.00
602000 · Other Interest (This account includes all interest charges not provided for elsewhere, includi	0.00
604000 · Other Nonoperating Expenses (This account includes all nonoperating expenses which are r	696.00
Total 600000 · Nonoperating Expenses	3,096.00
660000 · Payroll Expenses (Payroll expenses)	44,760.00
660010 · Bank Service Charges	10.00
Total Expense	202,086.21
	-1,454.33
Other Expense	
800000 · Ask My Accountant (Transactions to be discussed with accountant, consultant, or tax preparer)	-0.01
Total Other Expense	-0.01
	0.01
	-1,454.32

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	Jul '24 - Jun 25
RCAC Loan Principal-\$250/Month	3000.00
Replace Office Computer-September 2025	1200.00
	-5654.32