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Accrual Basis

Greenferry Water & Sewer District

Profit & Loss Prev Year Comparison

December 1, 2024 through September 15, 2025

	Dec 1, '24 - Sep 15, 25	Dec 1, '23 - Sep 15, 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
4015 · User Fees	159,916.14	124,380.19	35,535.95	28.6%
4025 · Interest Income	2,110.92	5,402.26	-3,291.34	-60.9%
4040 · Transfer Fees	2,200.00	2,000.00	200.00	10.0%
4050 · Capital Reserve	4,273.15	7,691.67	-3,418.52	-44.4%
4100 · Property Taxes				
4101 · Property Tax YE Income	0.00	-400,000.00	400,000.00	100.0%
4110 · 2023 Property Taxes	1,159.59	397,038.62	-395,879.03	-99.7%
4111 · 2024 Property Taxes	407,414.48	0.00	407,414.48	100.0%
Total 4100 · Property Taxes	408,574.07	-2,961.38	411,535.45	13,896.8%
4200 · State Sales Tax	8,331.56	12,501.97	-4,170.41	-33.4%
4300 · CEA Taxes	2,925.47	3,079.35	-153.88	-5.0%
4800 · Debt Reserve	48,351.85	87,033.33	-38,681.48	-44.4%
Total Income	636,683.16	239,127.39	397,555.77	166.3%
Gross Profit	636,683.16	239,127.39	397,555.77	166.3%
Expense				
6025 · Insurance Expense	11,314.60	9,241.05	2,073.55	22.4%
6030 · Interest Expense	21,073.78	32,949.27	-11,875.49	-36.0%
6033 · Office Expenses	3,982.29	5,047.60	-1,065.31	-21.1%
6060 · Utilities	37,658.92	32,366.28	5,292.64	16.4%
6065 · Telephone Expense	1,335.04	1,483.73	-148.69	-10.0%
6090 · Repairs and Maintenance	38,198.19	14,934.06	23,264.13	155.8%
6101 · Engineering Fees	8,093.75	6,862.00	1,231.75	18.0%
6102 · Audit Fees	6,700.00	0.00	6,700.00	100.0%
6103 · Legal Fees	722.00	100.00	622.00	622.0%
6105 · Misc/Other Expenses	544.07	0.00	544.07	100.0%
6122 · Lab Fees	6,725.00	3,910.00	2,815.00	72.0%
6123 · DEQ Fees	0.00	1,568.00	-1,568.00	-100.0%
6125 · Contract Labor	34,133.85	32,615.62	1,518.23	4.7%
6129 · Accounting & Billing	30,019.00	24,228.00	5,791.00	23.9%
6130 · Professional Services	29,250.00	29,250.00	0.00	0.0%
6155 · Director's Fees	9,000.00	6,450.00	2,550.00	39.5%
6710 · Tax - Other	17.22	0.00	17.22	100.0%
6720 · Bank Service Charges	30.00	20.00	10.00	50.0%
Total Expense	238,797.71	201,025.61	37,772.10	18.8%
Net Ordinary Income	397,885.45	38,101.78	359,783.67	944.3%
Other Income/Expense				
Other Income				
4900 · Other Income	600.00	5,139.79	-4,539.79	-88.3%
Total Other Income	600.00	5,139.79	-4,539.79	-88.3%
Net Other Income	600.00	5,139.79	-4,539.79	-88.3%
Net Income	398,485.45	43,241.57	355,243.88	821.5%