Greenferry Water & Sewer District
Profit & Loss Prev Year Comparison
December 2024 through September 2025

	Dec '24 - Sep 25	Dec '23 - Sep 24	$ Change	% Change
Ordinary Income/Expense				
Income				
4015 · User Fees	138,304.69	138,483.16	-178.47	-0.1%
4025 · Interest Income	2,494.37	5,678.53	-3,184.16	-56.1%
4040 · Transfer Fees	2,800.00	2,200.00	600.00	27.3%
4050 · Capital Reserve	8,685.08	8,546.30	138.78	1.6%
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	397,439.39	-396,279.80	-99.7%
4111 · 2024 Property Taxes	408,297.60	0.00	408,297.60	100.0%
Total 4100 · Property Taxes	409,457.19	-2,560.61	412,017.80	16,090.6%
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	96,714.92	96,703.70	11.22	0.0%
Total Income	669,713.28	264,632.40	405,080.88	153.1%
Gross Profit	669,713.28	264,632.40	405,080.88	153.1%
Expense				
6025 · Insurance Expense	11,314.60	9,241.05	2,073.55	22.4%
6030 · Interest Expense	35,200.16	36,506.07	-1,305.91	-3.6%
6033 · Office Expenses	4,265.03	5,932.77	-1,667.74	-28.1%
6060 · Utilities	42,810.60	37,352.26	5,458.34	14.6%
6065 · Telephone Expense	1,480.04	1,618.71	-138.67	-8.6%
6090 · Repairs and Maintenance	36,138.48	15,315.51	20,822.97	136.0%
6101 · Engineering Fees	9,326.25	11,454.50	-2,128.25	-18.6%
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	579.41	0.00	579.41	100.0%
6122 · Lab Fees	8,295.00	4,430.00	3,865.00	87.3%
6123 · DEQ Fees	0.00	1,568.00	-1,568.00	-100.0%
6125 · Contract Labor	37,613.65	36,387.31	1,226.34	3.4%
6129 · Accounting & Billing	33,863.50	26,500.50	7,363.00	27.8%
6130 · Professional Services	32,500.00	32,500.00	0.00	0.0%
6155 · Director's Fees	13,500.00	12,450.00	1,050.00	8.4%
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	274,355.94	231,376.68	42,979.26	18.6%
Net Ordinary Income	395,357.34	33,255.72	362,101.62	1,088.8%
Other Income/Expense				
Other Income				
4900 · Other Income	2,550.00	5,139.79	-2,589.79	-50.4%
Total Other Income	2,550.00	5,139.79	-2,589.79	-50.4%
Net Other Income	2,550.00	5,139.79	-2,589.79	-50.4%
Net Income	**397,907.34**	**38,395.51**	**359,511.83**	**936.3%**