Apple Valley Foothill County Water District

Profit and Loss
October 2026

	Total
Revenue	
2001 Water Sales	$17,051.92
2001-01 Base Service Flat Rate	2,006.39
2001-02 Capital Improvement Surcharge	1,428.75
2001-03 Water Storage Tank Surcharge	1,173.35
2001-04 Water Well Surcharge	972.93
2001-05 Residential Usage Fee	2,983.63
2001-06 Customer Overpayment	1,122.86
Total for 2001 Water Sales	**$26,739.83**
2005 General Refund	381.12
2010 Dividend Refund	0.19
Utility service revenue	
Refunds & discounts to customers	133.49
Total for Utility service revenue	**$133.49**
Total Revenue	**$27,254.63**
Gross Profit	**$27,254.63**
Expenditures	
2601 Auto & Truck Expense	$428.70
Gasoline	308.62
Maintenance - Vehicle	164.91
Total for 2601 Auto & Truck Expense	**$902.23**
2602 Bank Charges	150.82
2603 Insurance - Operating	105.00
2604 Legal & Professional	$1,890.53
2604-03 Bookkeeping Fees/Financial Fees	432.00
2604-07 Professional Fees	1,110.00
Total for 2604 Legal & Professional	**$3,432.53**

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Profit and Loss

October 2026

	Total
2605 Office Expenses	$3,750.00
2605-01 2605 Due and Su	138.09
Dues & Subscriptions	211.94
Total for 2605 Office Expenses	**$4,100.03**
2606 Repairs & Maintenance	$319.77
Maintenance - Water System	840.00
Misc Maintenance Charges	14.25
Total for 2606 Repairs & Maintenance	**$1,174.02**
2607 Wages	7,041.79
2608 Payroll Tax Expense	1,679.45
2609 Telephone	78.39
2610 Utilities	$2,509.26
SoCal Edison	436.03
Total for 2610 Utilities	**$2,945.29**
2612 Chlorine Charges	274.63
2617 Director Payments	
2617-01 Justin Miller President	120.00
2617-02 Duane Penfold - Vice President	45.00
2617-03 Sizi Smith	90.00
2617-04 Janet Fonseca	90.00
Total for 2617 Director Payments	**$345.00**
2623 Contracted Work	2,700.00
Uncategorized Expense	54.96
Total Expenditures	**$24,984.14**
Net Operating Revenue	**$2,270.49**
Net Income	**$2,270.49**