

Big Rock Community Service District

Financial Report

January 31, 2026

Ordinary Income/Expense

Income

Water Revenue - Commercial	4,491.17
Water Revenue - Residents	7,237.60

Total Income	11,728.77
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Expense

Communication	402.78	
Computer Expense	21.00	
Workers Comp.	585.50	
Total Insurance	585.50	
Office Expense	214.58	
Payroll Expense	4,620.00	
Payroll Expenses	212.50	
Payroll Tax Expense	447.02	
Director/Trustee Fees	720.00	
Contract Labor	3,380.00	Woods Plumbing (wet well check valves)
Equip. Parts & Supplies	492.21	
Chemical Supplies Expense	372.31	
Lab Costs	2,037.00	Analytical Services, City of Crescent City
Total Testing Costs	2,409.31	
Utilities	947.25	

Total Expense	14,452.15
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Net Ordinary Income	-2,723.38
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Other Income/Expense

Other Income

Interest Income	915.40
Late Charge Income	25.66

Total Other Income	941.06
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Other Expense

Amortization	1,199.00
Depreciation Expense	10,420.00

Total Other Expense	11,619.00
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Net Other Income & Expense	-10,677.94
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Net Income	-13,401.32
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