

Krista Mutual Water Company

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4101 Residential Water	71,011.47	205,000.00	-133,988.53	34.64 %
4105 Lot Water	1,152.29	3,600.00	-2,447.71	32.01 %
4210 Transfer Fees	150.00		150.00	
4220 Late Fees	1,913.26		1,913.26	
4221 NSF Bank Charges	41.27		41.27	
4240 Connection Fees	813.21		813.21	
4260 Adjustments	-2,060.88		-2,060.88	
Total Income	\$73,020.62	\$208,600.00	\$ -135,579.38	35.01 %
GROSS PROFIT	\$73,020.62	\$208,600.00	\$ -135,579.38	35.01 %
Expenses				
6000 Advertising and Promotion		50.00	-50.00	
6001 Chlorine		100.00	-100.00	
6003 Computer and Internet Expenses		0.00	0.00	
6004 Subcontractors	37,690.00	35,000.00	2,690.00	107.69 %
6005 Dues & Subscriptions	6,611.03	8,500.00	-1,888.97	77.78 %
6006 Education Expense	566.88	600.00	-33.12	94.48 %
6007 Supplies		500.00	-500.00	
6008 Equipment Fuel	51.38	250.00	-198.62	20.55 %
6009 Meals & Entertainment	31.77	300.00	-268.23	10.59 %
6010 Automotive	82.19	400.00	-317.81	20.55 %
6260 Equipment Rental	4,745.01	17,000.00	-12,254.99	27.91 %
6650 Insurance				
6651 Liability	9,190.00	10,000.00	-810.00	91.90 %
6652 Medical	4,418.48	9,500.00	-5,081.52	46.51 %
6656 Worker's Compensation	1,020.36	1,600.00	-579.64	63.77 %
Total 6650 Insurance	14,628.84	21,100.00	-6,471.16	69.33 %
6680 Office Supplies	415.25	1,500.00	-1,084.75	27.68 %
6685 Payroll Expenses		57,000.00	-57,000.00	
Taxes	1,651.72		1,651.72	
Wages	19,164.16		19,164.16	
Total 6685 Payroll Expenses	20,815.88	57,000.00	-36,184.12	36.52 %
6690 Payroll Taxes	220.41	5,700.00	-5,479.59	3.87 %
6710 Permits		800.00	-800.00	
6713 Postage & Freight	2,859.85	3,000.00	-140.15	95.33 %
6715 Legal & Accounting	25.00	500.00	-475.00	5.00 %
6716 Accounting		7,000.00	-7,000.00	
6717 Legal	1,305.00	500.00	805.00	261.00 %
Total 6715 Legal & Accounting	1,330.00	8,000.00	-6,670.00	16.63 %
6725 Rent	1,540.00	4,600.00	-3,060.00	33.48 %
6737 State Income Tax	800.00	850.00	-50.00	94.12 %
6800 Utilities				

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6805 Southern California Gas	106.88	350.00	-243.12	30.54 %
6811 Pacific Gas & Electric	7,535.93	31,200.00	-23,664.07	24.15 %
6812 Southern California Edison	108.38		108.38	
Total 6800 Utilities	7,751.19	31,550.00	-23,798.81	24.57 %
6820 Telephone	2,130.65	3,300.00	-1,169.35	64.57 %
6885 Water Analysis	2,104.85	2,400.00	-295.15	87.70 %
8500 CIP - CAPITAL IMPROVEMENTS		6,000.00	-6,000.00	
8510 Bank Service Charges	24.00	100.00	-76.00	24.00 %
Total Expenses	\$104,399.18	\$208,600.00	\$ -104,200.82	50.05 %
NET OPERATING INCOME	\$ -31,378.56	\$0.00	\$ -31,378.56	0.00%
Other Income				
4700 Interest Income	548.03		548.03	
Total Other Income	\$548.03	\$0.00	\$548.03	0.00%
NET OTHER INCOME	\$548.03	\$0.00	\$548.03	0.00%
NET INCOME	\$ -30,830.53	\$0.00	\$ -30,830.53	0.00%