

Crane Lake Water & Sanitary District
Profit & Loss by Class
January 2026

	Administrative	E. S. Area	G.C. Operating	Debt Service	TOTAL
Ordinary Income/Expense					
Income					
301-Base/Volume Charges					
GC Base Charges	0.00	0.00	21,376.58	0.00	21,376.58
Late Fees	0.00	0.00	160.59	0.00	160.59
Total 301-Base/Volume Charges	0.00	0.00	21,537.17	0.00	21,537.17
Total Income	0.00	0.00	21,537.17	0.00	21,537.17
Expense					
518-Dues and Subscriptions	2,497.00	0.00	50.00	0.00	2,547.00
528-Licenses and Permits	0.00	0.00	25.00	0.00	25.00
534-Office Supplies	195.19	0.00	0.00	0.00	195.19
535-Postage and Delivery	312.00	0.00	0.00	0.00	312.00
537-Professional Fees					
Const-ESA	0.00	1,365.00	0.00	0.00	1,365.00
Consulting	1,250.00	0.00	0.00	0.00	1,250.00
Engineering	0.00	0.00	1,023.97	0.00	1,023.97
Total 537-Professional Fees	1,250.00	1,365.00	1,023.97	0.00	3,638.97
539- Payroll Taxes					
FICA	169.14	0.00	464.44	0.00	633.58
Medicare	39.56	0.00	108.62	0.00	148.18
Total 539- Payroll Taxes	208.70	0.00	573.06	0.00	781.76
539A-PERA	195.98	0.00	561.83	0.00	757.81
540-Rent	0.00	0.00	261.70	0.00	261.70
561-Technical Services					
Non Routine/Emergency	0.00	0.00	2,181.30	0.00	2,181.30
Technical-Routine	0.00	0.00	1,800.00	0.00	1,800.00
Total 561-Technical Services	0.00	0.00	3,981.30	0.00	3,981.30
562-Telephone	128.56	0.00	209.35	0.00	337.91
563-Travel & Education	0.00	0.00	385.70	0.00	385.70
565-Utilities					
Culvert	0.00	0.00	149.00	0.00	149.00
Electric Lift	0.00	0.00	387.83	0.00	387.83
Electric Plant	0.00	0.00	1,716.55	0.00	1,716.55
H Road	0.00	0.00	75.00	0.00	75.00
Waters Edge Manhole	0.00	0.00	548.96	0.00	548.96
White Pines Manhole	0.00	0.00	67.15	0.00	67.15
Total 565-Utilities	0.00	0.00	2,944.49	0.00	2,944.49

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Payroll Expenses	2,734.00	0.00	7,507.48	0.00	10,241.48
Total Expense	7,521.43	1,365.00	17,523.88	0.00	26,410.31
Net Ordinary Income	-7,521.43	-1,365.00	4,013.29	0.00	-4,873.14
Other Income/Expense					
Other Income					
702-St Louis Cnty-Property Tax	530.87	0.00	0.00	0.00	530.87
703-Special Assessments Reven...	0.00	0.00	0.00	4,969.78	4,969.78
711-Copy Charges	15.00	0.00	0.00	0.00	15.00
729-MN PCA-Legacy	0.00	5,887.38	0.00	0.00	5,887.38
Interest Income	0.00	0.00	2.70	0.00	2.70
Total Other Income	545.87	5,887.38	2.70	4,969.78	11,405.73
Net Other Income	545.87	5,887.38	2.70	4,969.78	11,405.73
Net Income	-6,975.56	4,522.38	4,015.99	4,969.78	6,532.59