

FINANCIAL SUMMARY (UNAUDITED)

January 2026 to December 2026

REVENUE:	January, 2026	February, 2026	March, 2026	April, 2026	July, 2026	August, 2026	Sept, 2026	Oct, 2026	Nov, 2026	Dec, 2026	Year-To-Date
User Fees:	\$ 100,124.95	\$ 95,854.43	\$ 90,068.02	\$ 88,188.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,235.67
New Connections:	\$ -	\$ -	\$ 13,800.00	\$ 27,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,400.00
Knapp Lake:	\$ 1,820.00	\$ 1,900.00	\$ 2,000.00	\$ 1,820.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,540.00
Miscellaneous Income:	\$ 1,009.70	\$ 268.69	\$ 4,757.39	\$ 1,062.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,098.67
<b>TOTAL REVENUE:</b>	<b>\$ 102,954.65</b>	<b>\$ 98,023.12</b>	<b>\$ 110,625.41</b>	<b>#####</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 430,274.34</b>

EXPENSES:	January, 2026	February, 2026	March, 2026	April, 2026	July, 2026	August, 2026	Sept, 2026	Oct, 2026	Nov, 2026	Dec, 2026	Year-To-Date
Debit-Service Transfer:	\$ 21,800.00	\$ 21,800.00	\$ 21,800.00	\$ 21,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,200.00
Improvement Fund Transfer	\$ 1,683.00	\$ 1,683.00	\$ 1,683.00	\$ 1,683.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,732.00
Salaries & Employer Taxes:	\$ 9,974.60	\$ 9,974.60	\$ 13,527.07	\$ 9,974.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,450.87
Capital Improvements:	\$ -	\$ 3,992.58	\$ 17,933.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,925.80
NPDES Discharge Permit:	\$ 3,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,125.00
Power, Fuel & Phone:	\$ 8,575.83	\$ 10,480.66	\$ 10,532.58	\$ 11,767.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,356.24
Materials & Supplies - All:	\$ 754.93	\$ 752.65	\$ 414.63	\$ 595.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,517.48
Billing/Customer Communication:	\$ 974.17	\$ 933.66	\$ 1,228.22	\$ 1,319.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,455.23
Professional Services - All:	\$ 305.42	\$ 20.98	\$ 7,985.48	\$ 5,110.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,422.76
Insurance - All:	\$ 163.42	\$ 25,093.40	\$ 163.42	\$ 173.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,593.86
Maintenance - All:	\$ 801.42	\$ 1,535.16	\$ 1,017.11	\$ 1,323.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,677.38
Maintenance - Contract:	\$ 24,400.00	\$ 24,400.00	\$ 25,105.00	\$ 25,105.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,010.00
Knapp Lake Contract	\$ 165.89	\$ 161.14	\$ 2,290.19	\$ 163.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,780.26
Other (Unclassified/Miscellaneous):	\$ 4,365.22	\$ 2,478.81	\$ 1,581.72	\$ 3,295.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,721.72
<b>TOTAL EXPENSES:</b>	<b>\$ 77,088.90</b>	<b>\$ 103,306.64</b>	<b>\$ 105,261.64</b>	<b>\$ 82,311.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 367,968.60</b>

Bond payment	\$ 130,183.10				\$ -						\$ -
<b>JANUARY REVENUE - EXPENSES:</b>						\$ 102,954.65		\$ 77,088.90	=	\$ 25,865.75	
<b>FEBRUARY REVENUE - EXPENSES:</b>						\$ 98,023.12		\$ 103,306.64	=	\$ (5,283.52)	
<b>MARCH REVENUE - EXPENSES:</b>						\$ 110,625.41		\$ 105,261.64	=	\$ 5,363.77	
<b>APRIL REVENUE - EXPENSES:</b>						\$ 118,671.16		\$ 82,311.42	=	\$ 36,359.74	
<b>MAY REVENUE - EXPENSES:</b>						\$ -		\$ -	=	\$ 0.00	
<b>JUNE REVENUE - EXPENSES:</b>						\$ -		\$ -	=	\$ 0.00	
<b>JULY REVENUE - EXPENSES:</b>						\$ -		\$ -	=	\$ 0.00	
<b>AUGUST REVENUE - EXPENSES:</b>						\$ -		\$ -	=	\$ 0.00	
<b>SEPTEMBER REVENUE - EXPENSES:</b>						\$ -		\$ -	=	\$ 0.00	
<b>OCTOBER REVENUE - EXPENSES:</b>						\$ -		\$ -	=	\$ 0.00	
<b>NOVEMBER REVENUE - EXPENSES:</b>						\$ -		\$ -	=	\$ 0.00	
<b>DECEMBER REVENUE - EXPENSES:</b>						\$ -		\$ -	=	\$ 0.00	

<b>YEAR-TO-DATE REVENUE - EXPENSES:</b>						\$ 430,274.34		\$ 367,968.60	=	\$ 62,305.74
<b>NON-ROUTINE INCOME:</b>										

	\$ -
<b>NON-ROUTINE EXPENSES:</b>	
Down Payment on Monitoring -D	\$ 1,185.00
PM on Generators	\$ 3,600.00
	\$ 4,785.00

<b>CASH OPERATING ACCOUNT:</b>	
Balance on Hand - Beginning of Month:	\$ 379,371.70
Balance on Hand - End of Month:	\$ 419,223.31
Increase (Decrease)	\$ 39,851.61

<b>DEBT-SERVICE ACCOUNT:</b>	
Balance on Hand-Beginning of Month:	\$ 427,820.41
Transfer In:	\$ 21,800.00
Transfer Out (Payment Made):	\$ -
Interest Earned on Account:	\$ 103.41
Service Charge	\$ -
Balance on Hand - End of Month:	\$ 449,723.82