FINANCIAL SUMMARY (UNAUDITED)
January 2026 to December 2026

REVENUE:	January, 2026	February, 2026	May, 2026	June, 2026	July, 2026	August , 2026	Sept, 2026	Oct, 2026	Nov, 2026	Dec, 2026	Year-To-Date
User Fees:	$ 100,124.95	$ 95,854.43	$ 89,161.72	$ 96,199.56	$ 102,376.42	$ 94,790.90	$ -	$ -	$ -	$ -	$ 756,764.27
New Connections:	$ -	$ -	$ 13,800.00	$ -	$ 42,600.00	$ 14,200.00	$ -	$ -	$ -	$ -	$ 112,000.00
Knapp Lake:	$ 1,820.00	$ 1,900.00	$ 1,820.00	$ 2,020.00	$ 1,820.00	$ 1,820.00	$ -	$ -	$ -	$ -	$ 15,020.00
Miscellaneous Income:	$ 1,009.70	$ 268.69	$ 5,337.58	$ 3,948.01	$ 1,192.84	$ 3,087.73	$ -	$ -	$ -	$ -	$ 20,664.83
TOTAL REVENUE:	**$ 102,954.65**	**$ 98,023.12**	**$ 110,119.30**	**$ 102,167.57**	**$ 147,989.26**	**$ 113,898.63**	**$ -**	**$ -**	**$ -**	**$ -**	$ 904,449.10
EXPENSES:											
Debit-Service Transfer:	$ 21,800.00	$ 21,800.00	$ 21,800.00	$ 21,800.00	$ 21,800.00	$ 21,800.00	$ -	$ -	$ -	$ -	$ 174,400.00
Improvement Fund Transfer	$ 1,683.00	$ 1,683.00	$ 1,683.00	$ 1,683.00	$ 1,683.00	$ 1,756.00	$ -	$ -	$ -	$ -	$ 13,537.00
Salaries & Employer Taxes:	$ 9,974.60	$ 9,974.60	$ 14,961.90	$ 13,850.02	$ 9,974.60	$ 9,974.60	$ -	$ -	$ -	$ -	$ 92,211.99
Capital Improvements:	$ -	$ 3,992.58	$ 30,264.21	$ 19,200.00	$ 2,310.00	$ 23,214.95					$ 96,914.96
NPDES Discharge Permit:	$ 3,125.00	$ -	$ -	$ -	$ -	$ -					$ 3,125.00
Power, Fuel & Phone:	$ 8,575.83	$ 10,480.66	$ 11,629.05	$ 10,016.12	$ 9,744.44	$ 10,014.76	$ -	$ -	$ -	$ -	$ 82,760.61
Materials & Supplies - All:	$ 754.93	$ 752.65	$ 632.94	$ 2,268.94	$ 1,814.79	$ 4,939.07	$ -	$ -	$ -	$ -	$ 12,173.22
Billing/Customer Communication:	$ 974.17	$ 933.66	$ 1,460.76	$ 1,930.78	$ 992.00	$ 977.64	$ -	$ -	$ -	$ -	$ 9,816.41
Professional Services - All:	$ 305.42	$ 20.98	$ 20.98	$ 2,832.71	$ 20.98	$ 20.98	$ -	$ -	$ -	$ -	$ 16,318.41
Insurance - All:	$ 163.42	$ 25,093.40	$ 201.48	$ 201.48	$ 201.48	$ 201.48	$ -	$ -	$ -	$ -	$ 26,399.78
Maintenance - All:	$ 801.42	$ 1,535.16	$ 5,943.14	$ 3,125.84	$ 1,845.64	$ 4,923.90	$ -	$ -	$ -	$ -	$ 24,115.90
Maintenance - Contract:	$ 24,400.00	$ 24,400.00	$ 25,105.00	$ 25,105.00	$ 24,205.00	$ 25,105.00	$ -	$ -	$ -	$ -	$ 198,530.00
Knapp Lake Contract	$ 165.89	$ 161.14	$ 162.76	$ 1,163.32	$ 165.22	$ 634.85	$ -	$ -	$ -	$ -	$ 4,906.41
Other (Unclassified/Miscellaneous):	$ 4,365.22	$ 2,478.81	$ 3,985.84	$ 25,179.94	$ 6,901.86	$ 5,920.89	$ -	$ -	$ -	$ -	$ 53,710.25
TOTAL EXPENSES:	**$ 77,088.90**	**$ 103,306.64**	**$ 117,851.06**	**$ 128,357.15**	**$ 81,659.01**	**$ 109,484.12**	**$ -**	**$ -**	**$ -**	**$ -**	$ 808,919.94
Bond payment	$ 130,183.10				$ 131,682.70						$ 261,865.80
JANUARY REVENUE - EXPENSES:							***$ 102,954.65***	***-***	***$ 77,088.90***	***=***	***$25,865.75***
FEBRUARY REVENUE - EXPENSES:							***$ 98,023.12***	***-***	***$ 103,306.64***	***=***	***($5,283.52)***
MARCH REVENUE - EXPENSES:							***$ 110,625.41***	***-***	***$ 105,261.64***	***=***	***$5,363.77***
APRIL REVENUE - EXPENSES:							***$ 118,671.16***	***-***	***$ 85,911.42***	***=***	***$32,759.74***
MAY REVENUE - EXPENSES:							***$ 110,119.30***	***-***	***$ 117,851.06***	***=***	***($7,731.76)***
JUNE REVENUE - EXPENSES:							***$ 102,167.57***	***-***	***$ 128,357.15***	***=***	***($26,189.58)***
JULY REVENUE - EXPENSES:							***$ 147,989.26***	***-***	***$ 81,659.01***	***=***	***$66,330.25***
AUGUST REVENUE - EXPENSES:							***$ 113,898.63***	***-***	***$ 109,484.12***	***=***	***$4,414.51***
SEPTEMBER REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
OCTOBER REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
NOVEMBER REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
DECEMBER REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
YEAR-TO-DATE REVENUE - EXPENSES:							***$ 904,449.10***	***-***	***$ 808,919.94***	***=***	***$ 95,529.16***

NON-ROUTINE INCOME:	
	$ -

NON-ROUTINE EXPENSES:	
Aug -Vac Pits	$ 17,314.95
Jul - 1/2 down on Simplx - Station B	$ 2,310.00
Aug - Front of Office	$ 5,900.00
	$ 25,524.95

CASH OPERATING ACCOUNT:	
Balance on Hand - Beginning of Month:	$ 445,767.07
Balance on Hand - End of Month:	$ 476,117.68
Increase (Decrease)	**$30,350.61**

DEBT-SERVICE ACCOUNT:	
Balance on Hand-Beginning of Month:	$ 386,709.27
Transfer In:	$ 21,800.00
Transfer Out (Payment Made):	$ -
Interest Earned on Account:	$ 1,834.93
Service Charge	$ -
Balance on Hand - End of Month:	**$ 410,344.20**