

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,979.38
New Connections:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Knapp Lake:	\$ 1,820.00	\$ 1,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,720.00
Miscellaneous Income:	\$ 1,009.70	\$ 268.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,278.39
TOTAL REVENUE:	\$ 102,954.65	\$ 98,023.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,977.77

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,600.00
Improvement Fund Transfer	\$ 1,683.00	\$ 1,683.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,366.00
Salaries & Employer Taxes:	\$ 9,974.60	\$ 9,974.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,949.20
Capital Improvements:	\$ -	\$ 3,992.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,992.58
NPDES Discharge Permit:	\$ 3,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,125.00
Power, Fuel & Phone:	\$ 8,575.83	\$ 10,480.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,056.49
Materials & Supplies - All:	\$ 754.93	\$ 752.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,507.58
Billing/Customer Communication:	\$ 974.17	\$ 933.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,907.83
Professional Services - All:	\$ 305.42	\$ 20.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326.40
Insurance - All:	\$ 163.42	\$ 25,093.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,256.82
Maintenance - All:	\$ 801.42	\$ 1,535.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,336.58
Maintenance - Contract:	\$ 24,400.00	\$ 24,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,800.00
Knapp Lake Contract	\$ 165.89	\$ 161.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327.03
Other (Unclassified/Miscellaneous):	\$ 4,365.22	\$ 2,478.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,844.03
TOTAL EXPENSES:	\$ 77,088.90	\$ 103,306.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,395.54

Bond payment	\$ 130,183.10				\$ -						\$ -
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:						\$ -		\$ -	=		\$ 0.00
APRIL REVENUE - EXPENSES:						\$ -		\$ -	=		\$ 0.00
MAY REVENUE - EXPENSES:						\$ -		\$ -	=		\$ 0.00
JUNE REVENUE - EXPENSES:						\$ -		\$ -	=		\$ 0.00
JULY REVENUE - EXPENSES:						\$ -		\$ -	=		\$ 0.00
AUGUST REVENUE - EXPENSES:						\$ -		\$ -	=		\$ 0.00
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:						\$ 200,977.77		\$ 180,395.54	=		\$ 20,582.23
NON-ROUTINE INCOME:											

\$ -

NON-ROUTINE EXPENSES:

2026 Property Insurance \$ 24,929.98

\$ 24,929.98

CASH OPERATING ACCOUNT:

Balance on Hand - Beginning of Month:	\$ 384,194.62
Balance on Hand - End of Month:	\$ 375,858.88
Increase (Decrease)	(\$8,335.74)

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	\$ 381,914.95
Transfer In:	\$ 21,800.00
Transfer Out (Payment Made):	\$ -
Interest Earned on Account:	\$ 63.31
Service Charge	\$ -
Balance on Hand - End of Month:	\$ 403,778.26