FINANCIAL SUMMARY (UNAUDITED)
January 2026 to December 2026

REVENUE:	January, 2026	February, 2026	March, 2026	April, 2026	May, 2026	June, 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	$ 89,161.72	$ -	$ -	$ -	$ -	$ -	$ 463,397.39
New Connections:	$ -	$ -	$ 13,800.00	$ 27,600.00	$ 13,800.00	$ -	$ -	$ -	$ -	$ -	$ 55,200.00
Knapp Lake:	$ 1,820.00	$ 1,900.00	$ 2,000.00	$ 1,820.00	$ 1,820.00	$ -	$ -	$ -	$ -	$ -	$ 9,360.00
Miscellaneous Income:	$ 1,009.70	$ 268.69	$ 4,757.39	$ 1,062.89	$ 5,337.58	$ -	$ -	$ -	$ -	$ -	$ 12,436.25
TOTAL REVENUE:	**$ 102,954.65**	**$ 98,023.12**	**$ 110,625.41**	**$ 118,671.16**	**$ 110,119.30**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 540,393.64
EXPENSES:											
Debit-Service Transfer:	$ 21,800.00	$ 21,800.00	$ 21,800.00	$ 21,800.00	$ 21,800.00	$ -	$ -	$ -	$ -	$ -	$ 109,000.00
Improvement Fund Transfer	$ 1,683.00	$ 1,683.00	$ 1,683.00	$ 1,683.00	$ 1,683.00	$ -	$ -	$ -	$ -	$ -	$ 8,415.00
Salaries & Employer Taxes:	$ 9,974.60	$ 9,974.60	$ 13,527.07	$ 9,974.60	$ 14,961.90	$ -	$ -	$ -	$ -	$ -	$ 58,412.77
Capital Improvements:	$ -	$ 3,992.58	$ 17,933.22	$ -	$ 30,264.21	$ -					$ 52,190.01
NPDES Discharge Permit:	$ 3,125.00	$ -	$ -	$ -	$ -	$ -					$ 3,125.00
Power, Fuel & Phone:	$ 8,575.83	$ 10,480.66	$ 10,532.58	$ 11,767.17	$ 11,629.05	$ -	$ -	$ -	$ -	$ -	$ 52,985.29
Materials & Supplies - All:	$ 754.93	$ 752.65	$ 414.63	$ 595.27	$ 632.94	$ -	$ -	$ -	$ -	$ -	$ 3,150.42
Billing/Customer Communication:	$ 974.17	$ 933.66	$ 1,228.22	$ 1,319.18	$ 1,460.76	$ -	$ -	$ -	$ -	$ -	$ 5,915.99
Professional Services - All:	$ 305.42	$ 20.98	$ 7,985.48	$ 5,110.88	$ 20.98	$ -	$ -	$ -	$ -	$ -	$ 13,443.74
Insurance - All:	$ 163.42	$ 25,093.40	$ 163.42	$ 173.62	$ 201.48	$ -	$ -	$ -	$ -	$ -	$ 25,795.34
Maintenance - All:	$ 801.42	$ 1,535.16	$ 1,017.11	$ 4,923.69	$ 5,943.14	$ -	$ -	$ -	$ -	$ -	$ 14,220.52
Maintenance - Contract:	$ 24,400.00	$ 24,400.00	$ 25,105.00	$ 25,105.00	$ 25,105.00	$ -	$ -	$ -	$ -	$ -	$ 124,115.00
Knapp Lake Contract	$ 165.89	$ 161.14	$ 2,290.19	$ 163.04	$ 162.76	$ -	$ -	$ -	$ -	$ -	$ 2,943.02
Other (Unclassified/Miscellaneous):	$ 4,365.22	$ 2,478.81	$ 1,581.72	$ 3,295.97	$ 3,985.84	$ -	$ -	$ -	$ -	$ -	$ 15,707.56
TOTAL EXPENSES:	**$ 77,088.90**	**$ 103,306.64**	**$ 105,261.64**	**$ 85,911.42**	**$ 117,851.06**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 489,419.66
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***	***=***	***($5,283.52)***
MARCH REVENUE - EXPENSES:							***$ 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***	***=***	***($7,731.76)***
JUNE REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
JULY REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
AUGUST REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
SEPTEMBER REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
OCTOBER REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
NOVEMBER REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
DECEMBER REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
YEAR-TO-DATE REVENUE - EXPENSES:							***$ 540,393.64***	***-***	***$ 489,419.66***	***=***	***$ 50,973.98***

NON-ROUTINE INCOME:

Liens Paid	$3,840.38
	$ 3,840.38

NON-ROUTINE EXPENSES:

Station D Pump Exchange Parts	$ 2,180.21
Station C Pump	$ 28,084.00
Postcard Stamps/Stamps	$ 538.95
	$ 30,803.16

CASH OPERATING ACCOUNT:

Balance on Hand - Beginning of Month:	$ 419,223.31
Balance on Hand - End of Month:	$ 410,871.11
Increase (Decrease)	**($8,352.20)**

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	$ 449,723.82
Transfer In:	$ 21,800.00
Transfer Out (Payment Made):	$ -
Interest Earned on Account:	$ 129.17
Service Charge	$ -
Balance on Hand - End of Month:	**$ 471,652.99**