

South Boise Water Company

Budget Overview: FY26 - FY26 P&L

January - December 2026

	TOTAL
Revenue	
Assessments and Fees	
Assessments	152,000.00
Late Fees	300.00
Share Sales	0.00
Transfer Fees	200.00
Total Assessments and Fees	152,500.00
Interest Income	
Mountain West Bank CD	7,300.00
Mountain West Bank Checking	0.00
Mountain West Bank Savings	1,600.00
Total Interest Income	8,900.00
Water Rental Income	10,959.00
Total Revenue	\$172,359.00
GROSS PROFIT	\$172,359.00
Expenditures	
Administrative Costs	
Accounting Software	1,380.00
Bank Service Charges	100.00
Mailing & Postage	800.00
Miscellaneous Administrative Costs	500.00
Office Supplies	200.00
Storage Unit	2,400.00
Web Hosting & Maintenance	400.00
Total Administrative Costs	5,780.00
Contract Services	
Secretary	15,864.00
Treasurer	5,496.00
Watermaster	48,492.00
Total Contract Services	69,852.00
Ditch Maintenance / Operational Expenses	
Automation Systems	10,000.00
Online Mapping Subscription	1,320.00
Repair/Maintenance Supplies	12,500.00
Spring Cleaning	5,000.00
Subcontractor Services	18,000.00
Total Ditch Maintenance / Operational Expenses	46,820.00
Insurance	
Liability Insurance	10,000.00
Total Insurance	10,000.00
Professional Fees	
Legal Fees	5,000.00
Total Professional Fees	5,000.00

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Water Expense	
Lucky Peak Contract	1,200.00
Lucky Peak O&M	4,598.00
Water Master Tax	600.00
Total Water Expense	6,398.00
Total Expenditures	\$143,850.00
NET OPERATING REVENUE	\$28,509.00
NET REVENUE	\$28,509.00