

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 |