

PERIOD ENDING JUNE 30, 2026

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

ACCT #	ACTUAL DEC Y.T.D. 2025	BUDGET JUN Y.T.D. 2026	ACTUAL JUN Y.T.D. 2026
NUMBER OF CUSTOMERS	479		478
OPERATING REVENUES:			
461 METERED WATER SALES	\$266,125.85	\$122,000.00	\$140,139.19
47X OTHER OPERATING REVENUE	\$1,315.07	\$700.00	\$783.76
TOTAL OPERATING REVENUE	<u>\$267,440.92</u>	<u>\$122,700.00</u>	<u>\$140,922.95</u>
OPERATING EXPENSES:			
601 ACCOUNTING EXPENSE-CONTRACT	\$27,225.15	\$16,648.00	\$13,651.10
601 ACCOUNTING EXPENSE-AUDITOR	\$3,411.97	\$1,800.00	\$1,796.48
601 ACCOUNTING EXPENSE-EXTRAS	\$4,495.40	\$2,400.00	\$2,062.01
601 MANAGER'S SALARY	\$13,800.00	\$6,600.00	\$6,900.00
601 PAYROLL TAXES & WORKERS COMP	\$1,608.90	\$540.00	\$571.32
615 PURCHASED PUMPING POWER	\$37,341.22	\$18,000.00	\$18,162.35
618 CHEMICALS	\$3,486.84	\$1,100.00	\$0.00
620 REPAIRS & MAINTENANCE	\$16,553.16	\$15,000.00	\$9,832.30
621 OFFICE SUPPLIES & EXPENSE	\$3,372.26	\$2,400.00	\$1,659.67
630 OUTSIDE SERVICES-WATER OP-CONTRACT	\$56,680.00	\$28,200.00	\$28,350.00
630 OUTSIDE SERVICES-OTHER	\$10,395.86	\$5,900.00	\$3,889.08
632 POSTAGE	\$3,318.04	\$1,500.00	\$1,685.56
635 WATER TESTING	\$2,342.88	\$1,600.00	\$240.00
641 RENTS	\$385.00	\$300.00	\$280.00
655 GENERAL INSURANCE	\$13,511.07	\$875.00	\$213.07
675 MISC. ,ANN. REPORTS, \$ SOFT. CONT.,TAX	\$1,860.36	\$2,750.00	\$987.20
681 PROPERTY TAX	\$7,366.28	\$3,650.00	\$0.00
685 LEGAL & PROFESSIONAL EXPENSE	\$31,761.20	\$8,000.00	\$13,185.00
760 TELEPHONE EXPENSE	\$1,691.90	\$1,500.00	\$0.00
CONSULTATION ABANDONED PROJECTS	\$23,144.00	\$0.00	\$0.00
RATE CASE EXPENSES	\$4,000.00	\$0.00	\$5,000.00
403 DEPRECIATION	\$77,029.31	\$33,000.00	\$38,479.50
404 ACC AMOT OF CONT	(\$28,332.00)	(\$11,000.00)	(\$14,160.00)
TOTAL OPERATING EXPENSES	<u>\$316,448.80</u>	<u>\$140,763.00</u>	<u>\$132,784.64</u>
OPERATING INCOME (LOSS)	<u>(\$49,007.88)</u>	<u>(\$18,063.00)</u>	<u>\$8,138.31</u>
OTHER INCOME/EXPENSE:			
419 INTEREST INCOME	5280.58	\$4,000.00	\$2,560.84
421 OTHER INCOME	\$179.37	\$0.00	\$94.56
427 INTEREST EXPENSE	(\$7.57)	\$0.00	\$0.00
PURCH. POWER ADJ & RATE CASH SUR	\$606.27	\$0.00	\$515.14
TOTAL OTHER INCOME/EXPENSE	<u>\$6,058.65</u>	<u>\$4,000.00</u>	<u>\$3,170.54</u>
NET INCOME (LOSS)	<u>(\$42,949.23)</u>	<u>(\$14,063.00)</u>	<u>\$11,308.85</u>