

Operating Budget
Year 2026

Acct #		1ST QTR 2026	2ND QTR 2026	3RD QTR 2026	4TH QTR 2026	TOTAL 2026
REVENUES						
461	METERED WATER SALES	\$47,000	\$75,000	\$85,000	\$60,000	\$267,000
46X	WATER SALES TO OTHER CUSTOMERS	\$0	\$0	\$0	\$0	\$0
418	Interest Income	\$1,650	\$1,650	\$1,600	\$1,600	\$6,500
47X	OTHER OPERATING REVENUE	\$500	\$200	\$100	\$200	\$1,000
	DEPOSITS COLLECTED	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$49,150	\$76,850	\$86,700	\$61,800	\$274,500
EXPENSES						
403	DEPRECIATION EXPENSE	\$17,000	\$16,000	\$16,000	\$17,000	\$66,000
404	AMORTIZATION OF CONTRIBUTIONS	(\$5,500)	(\$5,500)	(\$5,500)	(\$5,500)	(\$22,000)
408.11	PROPERTY TAX	\$0	\$3,650		\$3,650	\$7,300
601	ACCOUNTING EXPENSE	\$8,324	\$8,324	\$8,324	\$8,324	\$33,294
60100	Bookkeeping	\$3,600	\$3,600	\$3,600	\$3,600	\$14,400
	Billing	\$4,724	\$4,724	\$4,724	\$4,724	\$18,894
60110	Accounting- additional hours	\$1,200	\$1,200	\$1,200	\$1,200	\$4,800
60115	Manager's Salary	\$3,300	\$3,300	\$3,300	\$3,300	\$13,200
	Payroll Taxes & Worker's Comp	\$280	\$260	\$260	\$260	\$1,060
60120	Alan Kaplan	\$900	\$900	\$900	\$900	\$3,600
	Tax Return		\$1,000			\$1,000
605	Annual Reports		\$750			\$750
615	PURCHASED PUMPING POWER	\$8,000	\$10,000	\$11,000	\$8,000	\$37,000
618	WATER TREATMENT	\$500	\$600	\$700	\$500	\$2,300
620	REPAIRS & MAINTENANCE	\$5,000	\$10,000	\$11,000	\$6,500	\$32,500
621	OFFICE SUPPLIES & EXPENSE	\$1,200	\$1,200	\$1,200	\$1,200	\$4,800
630	OUTSIDE SERVICES					
	Landscape Maintenance	\$450	\$450	\$450	\$450	\$1,800
	Water Co. Operator -contract	\$14,100	\$14,100	\$14,100	\$14,100	\$56,400
	Water Co Operator- Other	\$2,500	\$2,500	\$2,500	\$2,500	\$10,000
632	POSTAGE	\$750	\$750	\$725	\$725	\$2,950
635	WATER TESTING	\$800	\$800	\$800	\$800	\$3,200
640	RENTS	\$150	\$150	\$350	\$100	\$750
657	GENERAL INSURANCE	\$875			\$14,000	\$14,875
672	LEGAL & PROFESSIONAL-General	\$8,000	\$8,000	\$8,000	\$8,000	\$32,000
	Legal - General	\$8,000	\$8,000	\$8,000	\$8,000	\$32,000
	Legal work- water rights claims	\$0	\$0	\$0	\$0	\$0
675	MISC. OPERATING EXPENSE	\$100	\$100	\$100	\$100	\$400
	Porta-a-Potty	\$200	\$200	\$200	\$200	\$800
	Web Site Maintenance	\$200	\$200	\$200	\$200	\$800
680	TAXES OTHER THAN PROPERTY TAX					
760	TELEPHONE		\$1,000			\$1,000
	Answering Service	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$68,329	\$79,934	\$75,809	\$86,509	\$310,579
	NET INCOME (LOSS)	(\$19,179)	(\$3,084)	\$10,892	(\$24,709)	(\$36,079)
	CASH FLOW TO OPERATIONS					\$7,921
	(Before Depreciation & Amortization)					
				2026 Capital Projects		\$25,000
				Net Cash Flow to Operations		(\$17,079)