

Big Lagoon Community Services District Profit & Loss Budget Overview January through December 2025

	<u>Jan - Mar 25</u>	<u>Apr - Jun 25</u>	<u>Jul - Sep 25</u>	<u>Oct - Dec 25</u>
Ordinary Income/Expense				
Income				
backflow	0.00	90.00	0.00	0.00
Base Rate - Monthly	9,763.24	4,881.62	9,763.24	4,881.62
Water Usage Income	2,424.82	1,366.83	2,552.93	1,332.58
Late Fee	80.00	40.00	80.00	40.00
Adjustment / Returned Check	0.00	0.00	0.00	0.00
Donation	0.00	0.00	0.00	0.00
Total Income	<u>12,268.06</u>	<u>6,378.45</u>	<u>12,396.17</u>	<u>6,254.20</u>
Gross Profit	12,268.06	6,378.45	12,396.17	6,254.20
Expense				
Non-Cash Expenses				
Depreciation Expense	1,892.00	1,892.00	1,892.00	1,892.00
Total Non-Cash Expenses	<u>1,892.00</u>	<u>1,892.00</u>	<u>1,892.00</u>	<u>1,892.00</u>
Operational Expenses				
Water Meters	450.00	450.00	450.00	450.00
Supplies	30.00	30.00	30.00	30.00
Water	0.00	0.00	0.00	0.00
Accounting	237.60	237.60	237.60	237.60
Dues	501.68	194.57	0.00	503.75
Electric	826.09	909.08	924.78	787.53
Gas	660.00	660.00	660.00	660.00
Insurance	0.00	4,800.00	352.00	0.00
Maintenance	900.00	900.00	900.00	900.00
Office Supplies	300.00	300.00	300.00	300.00
Parts	75.00	75.00	75.00	75.00
Postage	180.00	180.00	180.00	180.00
Regulatory Expenses	0.00	0.00	0.00	1,171.00
Water Testing	750.00	750.00	750.00	750.00
Water Distribution Operator	45.00	45.00	45.00	45.00
Total Operational Expenses	<u>4,955.37</u>	<u>9,531.25</u>	<u>4,904.38</u>	<u>6,089.88</u>
Organizational Costs				
Legal Fees	750.00	750.00	750.00	750.00
Total Organizational Costs	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
Total Expense	<u>7,597.37</u>	<u>12,173.25</u>	<u>7,546.38</u>	<u>8,731.88</u>
Net Ordinary Income	4,670.69	-5,794.80	4,849.79	-2,477.68
Other Income/Expense				
Other Income				
interest Income	30.00	30.00	30.00	30.00
Total Other Income	<u>30.00</u>	<u>30.00</u>	<u>30.00</u>	<u>30.00</u>
Net Other Income	30.00	30.00	30.00	30.00
Net Income	<u><u>4,700.69</u></u>	<u><u>-5,764.80</u></u>	<u><u>4,879.79</u></u>	<u><u>-2,447.68</u></u>

Big Lagoon Community Services District Profit & Loss Budget Overview

January through December 2025

	TOTAL
	Jan - Dec 25
Ordinary Income/Expense	
Income	
backflow	90.00
Base Rate - Monthly	29,289.72
Water Usage Income	7,677.16
Late Fee	240.00
Adjustment / Returned Check	0.00
Donation	0.00
Total Income	<u>37,296.88</u>
Gross Profit	<u>37,296.88</u>
Expense	
Non-Cash Expenses	
Depreciation Expense	7,568.00
Total Non-Cash Expenses	<u>7,568.00</u>
Operational Expenses	
Water Meters	1,800.00
Supplies	120.00
Water	0.00
Accounting	950.40
Dues	1,200.00
Electric	3,447.48
Gas	2,640.00
Insurance	5,152.00
Maintenance	3,600.00
Office Supplies	1,200.00
Parts	300.00
Postage	720.00
Regulatory Expenses	1,171.00
Water Testing	3,000.00
Water Distribution Operator	180.00
Total Operational Expenses	<u>25,480.88</u>
Organizational Costs	
Legal Fees	3,000.00
Total Organizational Costs	<u>3,000.00</u>
Total Expense	<u>36,048.88</u>
Net Ordinary Income	1,248.00
Other Income/Expense	
Other Income	
interest Income	120.00
Total Other Income	<u>120.00</u>
Net Other Income	120.00
Net Income	<u><u>1,368.00</u></u>