

# Oak Trail Estates Mutual Water Co

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
4005 Monthly Fees	111,517.05	111,974.40	-457.35	99.59 %
4020 Water Usage	140,046.67	133,753.94	6,292.73	104.70 %
4035 Late Fees	1,950.00	1,139.71	810.29	171.10 %
4040 Finance Charges	319.15		319.15	
4045 Unattended Leak Penalty	1,000.00		1,000.00	
8010 Interest Income	10,896.16	12,000.00	-1,103.84	90.80 %
<b>Total Revenue</b>	<b>\$265,729.03</b>	<b>\$258,868.05</b>	<b>\$6,860.98</b>	<b>102.65 %</b>
<b>GROSS PROFIT</b>	<b>\$265,729.03</b>	<b>\$258,868.05</b>	<b>\$6,860.98</b>	<b>102.65 %</b>
<b>Expenditures</b>				
6004 Annual Financial Review	3,800.00	3,800.00	0.00	100.00 %
6005 Annual Meeting Expense		300.00	-300.00	
6015 Bank Service Charges	-89.57	1,000.00	-1,089.57	-8.96 %
6016 Contingency		1,000.00	-1,000.00	
6025 Dues & Subscriptions	615.00	900.00	-285.00	68.33 %
6040 Insurance	3,550.00	4,200.00	-650.00	84.52 %
6045 Licenses & Fees	2,849.01	2,500.00	349.01	113.96 %
6051 Merchant deposit fees	54.00		54.00	
6060 Office Expense	750.99	1,200.00	-449.01	62.58 %
6070 Outside Services				
6070.1 Alarm Services		1,000.00	-1,000.00	
<b>Total 6070 Outside Services</b>		<b>1,000.00</b>	<b>-1,000.00</b>	
6075 Postage	0.69	550.00	-549.31	0.13 %
6085 Professional Fees				
6085.1 Accounting	23,290.38	20,000.00	3,290.38	116.45 %
6085.2 Legal Fees	991.00	1,618.05	-627.05	61.25 %
<b>Total 6085 Professional Fees</b>	<b>24,281.38</b>	<b>21,618.05</b>	<b>2,663.33</b>	<b>112.32 %</b>
6090 Repairs & Maintenance	6,373.87	25,000.00	-18,626.13	25.50 %
6105 Tax Prep Expense	3,000.00		3,000.00	
6110 Taxes				
6110.2 State	800.00	800.00	0.00	100.00 %
<b>Total 6110 Taxes</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>100.00 %</b>
6125 Utilities				
6125.1 Communication Service	5,244.10	6,000.00	-755.90	87.40 %
6125.2 Electricity	69,566.14	60,000.00	9,566.14	115.94 %
<b>Total 6125 Utilities</b>	<b>74,810.24</b>	<b>66,000.00</b>	<b>8,810.24</b>	<b>113.35 %</b>
6130 Lab Testing	2,580.00	4,000.00	-1,420.00	64.50 %
6140 Well Management				
6140.1 Backflow Testing	375.00	4,000.00	-3,625.00	9.38 %
6140.2 Repairs				
6410.22 Labor	5,877.64		5,877.64	
<b>Total 6140.2 Repairs</b>	<b>5,877.64</b>		<b>5,877.64</b>	

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6140.3 Water Master	16,670.00	31,000.00	-14,330.00	53.77 %
6140.4 Water Master Extras	6,882.00		6,882.00	
<b>Total 6140 Well Management</b>	<b>29,804.64</b>	<b>35,000.00</b>	<b>-5,195.36</b>	<b>85.16 %</b>
QuickBooks Payments Fees	2,121.99		2,121.99	
<b>Total Expenditures</b>	<b>\$155,302.24</b>	<b>\$168,868.05</b>	<b>\$ -13,565.81</b>	<b>91.97 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$110,426.79</b>	<b>\$90,000.00</b>	<b>\$20,426.79</b>	<b>122.70 %</b>
Other Expenditures				
6096 Reserve Expenses	4,426.70		4,426.70	
6096.03 Fire Hydrants - Replace		10,400.00	-10,400.00	
6096.05 Well #7 Rebuild Hypo-Chlorinator		2,500.00	-2,500.00	
6096.11 Shutoff Valves		8,320.00	-8,320.00	
6096.12 Cistern Probe		1,803.00	-1,803.00	
6096.13 Cistern Alarm Agent		2,600.00	-2,600.00	
6096.14 Cistern Access Road Chip Seal		4,800.00	-4,800.00	
6096.15 Unscheduled Capital Expense		15,600.00	-15,600.00	
6096.17 Solar Panel Projects - Solarponics	-4,935.00		-4,935.00	
<b>Total 6096 Reserve Expenses</b>	<b>-508.30</b>	<b>46,023.00</b>	<b>-46,531.30</b>	<b>-1.10 %</b>
<b>Total Other Expenditures</b>	<b>\$ -508.30</b>	<b>\$46,023.00</b>	<b>\$ -46,531.30</b>	<b>-1.10 %</b>
<b>NET OTHER REVENUE</b>	<b>\$508.30</b>	<b>\$ -46,023.00</b>	<b>\$46,531.30</b>	<b>-1.10 %</b>
<b>NET REVENUE</b>	<b>\$110,935.09</b>	<b>\$43,977.00</b>	<b>\$66,958.09</b>	<b>252.26 %</b>