

Oak Trail Estates Mutual Water Co
Budget Overview: Budget_FY26_P&L - FY26 P&L
 January - December 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	JUL 2026	AUG 2026	SEP 2026	OCT 2026	NOV 2026	DEC 2026	TOTAL
Revenue													
4005 Monthly Fees	9,333.00	9,333.00	9,333.00	9,333.00	9,333.00	9,333.00	9,333.00	9,333.00	9,333.00	9,333.00	9,333.00	9,333.00	\$111,996.00
4020 Water Usage	7,883.00	7,883.00	7,835.00	7,835.00	13,181.00	13,181.00	15,912.00	15,912.00	12,295.00	12,295.00	9,895.00	9,895.00	\$134,002.00
4035 Late Fees	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
8010 Interest Income	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	\$10,000.00
Total Revenue	\$18,174.33	\$18,174.33	\$18,126.33	\$18,126.33	\$23,472.33	\$23,472.33	\$26,203.33	\$26,203.33	\$22,586.33	\$22,586.33	\$20,186.33	\$20,186.37	\$257,496.00
GROSS PROFIT	\$18,174.33	\$18,174.33	\$18,126.33	\$18,126.33	\$23,472.33	\$23,472.33	\$26,203.33	\$26,203.33	\$22,586.33	\$22,586.33	\$20,186.33	\$20,186.37	\$257,496.00
Expenditures													
6004 Annual Financial Review	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,990.00	0.00	0.00	\$3,990.00
6025 Dues & Subscriptions	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	0.00	0.00	0.00	\$646.00
6040 Insurance	0.00	0.00	3,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,728.00
6045 Licenses & Fees	0.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	\$2,990.00
6085 Professional Fees													\$0.00
6085.1 Accounting	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	\$21,000.00
6085.2 Legal Fees	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	\$1,000.00
Total 6085 Professional Fees	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.37	\$22,000.00
6090 Repairs & Maintenance	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	\$10,000.00
6110 Taxes													\$0.00
6110.2 State	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$800.00
Total 6110 Taxes	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$800.00
6125 Utilities													\$0.00
6125.1 Communication Service	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	\$5,000.00
6125.2 Electricity	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	\$78,750.00
Total 6125 Utilities	6,979.17	6,979.17	6,979.17	6,979.17	6,979.17	6,979.17	6,979.17	6,979.17	6,979.17	6,979.17	6,979.17	6,979.13	\$83,750.00
6130 Lab Testing	262.50	262.50	262.50	262.50	262.50	262.50	262.50	262.50	262.50	262.50	262.50	262.50	\$3,150.00
6140 Well Management													\$0.00
6140.1 Backflow Testing	43.75	43.75	43.75	43.75	43.75	43.75	43.75	43.75	43.75	43.75	43.75	43.75	\$525.00
6140.3 Water Master	2,269.08	2,269.08	2,269.08	2,269.08	2,269.08	2,269.08	2,269.08	2,269.08	2,269.08	2,269.08	2,269.08	2,269.12	\$27,229.00
Total 6140 Well Management	2,312.83	2,312.83	2,312.83	2,312.83	2,312.83	2,312.83	2,312.83	2,312.83	2,312.83	2,312.83	2,312.83	2,312.87	\$27,754.00
Total Expenditures	\$12,571.16	\$12,221.16	\$15,949.16	\$14,011.16	\$12,221.16	\$12,221.16	\$12,221.16	\$12,221.16	\$12,517.16	\$18,211.16	\$12,221.16	\$12,221.24	\$156,806.00
NET OPERATING REVENUE	\$5,603.17	\$5,953.17	\$2,177.17	\$4,115.17	\$11,251.17	\$11,251.17	\$13,982.17	\$13,982.17	\$10,069.17	\$4,375.17	\$7,965.17	\$7,965.13	\$98,690.00
Other Expenditures													
6096 Reserve Expenses	8,599.08	8,599.08	8,599.08	8,599.08	8,599.08	8,599.08	8,599.08	8,599.08	8,599.08	8,599.08	8,599.08	8,599.12	\$103,189.00
Total Other Expenditures	\$8,599.08	\$8,599.08	\$8,599.08	\$8,599.08	\$8,599.08	\$8,599.08	\$8,599.08	\$8,599.08	\$8,599.08	\$8,599.08	\$8,599.08	\$8,599.12	\$103,189.00
NET OTHER REVENUE	\$-8,599.08	\$-8,599.08	\$-8,599.08	\$-8,599.08	\$-8,599.08	\$-8,599.08	\$-8,599.08	\$-8,599.08	\$-8,599.08	\$-8,599.08	\$-8,599.08	\$-8,599.12	\$-103,189.00
NET REVENUE	\$-2,995.91	\$-2,645.91	\$-6,421.91	\$-4,483.91	\$2,652.09	\$2,652.09	\$5,383.09	\$5,383.09	\$1,470.09	\$-4,223.91	\$-633.91	\$-633.99	\$-4,499.00