

**Mt. Lemmon
Domestic Water Improvement District
Financial Statement October 31, 2025**

Mt. Lemmon Domestic Water Improvement District Statement of Receipts and Expenditures
For the One Month Ended October 31, 2025
Actual vs. Budget

	Current Month	Monthly Budget	Over/(Under) Budget
Receipts			
Monthly Minimum	\$ 14,332	\$ 14,167	165
Water Sales	8,120	2,917	5,203
Service Establishment Fees	3,700	0	3,700
Ad Valorem Tax	133,476	86,902	46,574
Forest Service Refund	0	0	-
Other Income	125	0	125
Receipt Totals	159,753	103,986	55,767
Expenditures			
Plant Asset Additions	0	10,000	(10,000)
Projects - Construction in Process	0	0	-
Insurance General	-732	4,167	(4,899)
Accounting / Billing	9,263	5,000	4,263
Vehicles	4,956	1,250	3,706
Licenses & Fees	-18	42	(60)
Interest Expense	0	375	(375)
Office Expense	269	250	19
Continuing Education	0	50	(50)
Purchased Power - Electric/Sewer	414	667	(253)
Permits	0	417	(417)
Telephone	371	333	38
Repair, Maintenance & Operational	2,345	4,167	(1,822)
Office Rent	0	1,500	(1,500)
Legal	292	1,458	(1,166)
Postage	0	0	-
Computer Software Maintenance	0	667	(667)
Dues & Subscriptions	130	250	(120)
Water Testing	0	292	(292)
Training	0	167	(167)
Uniforms	0	167	(167)
Outside Services	0	1,667	(1,667)
	17,290	32,886	(15,596)
Wages and Liability			
Wages	13,020	12,917	-15,596
Wage Liability	3,542	5,142	-15,596
	16,562	12,917	-31,192
Expenditure Totals	33,852	45,803	-46,788
Receipts vs. Expenditures	\$ 125,901	\$ 53,041	\$ 53,042
Capital Liability			
WIFA (Principal, Interest)	0	3,879	(3,879)
Capital Liability Totals	0	3,879	(3,879)

Mt. Lemmon Domestic Water Improvement District Statement of Receipts and Expenditures
For the Four Months Ended October 31, 2025
Actual vs. Budget

	Year to Date Actual	Year to Date Budget	Over / (Under) Budget	Annual Budget
Receipts				
Monthly Minimum	57,579	56,667	912	170,000
Water Sales	24,717	11,667	13,050	35,000
Service Establishment Fees	14,464	0	14,464	0
Operation Fees	50	0	50	0
Ad Valorem Tax	211,325	150,951	60,374	452,852
Forest Service Refund	7,054	0	7,054	0
Grants and WIFA loan	30,094	0	30,094	0
Other Income	2,126	0	2,126	0
Receipt Totals	347,409	219,284	128,125	657,852
Expenditures				
Plant Asset Additions	0	30000	(30,000)	120,000
Projects - Construction in Process	41723	0	41,723	0
Insurance General	-732	12500	2,181	50,000
Accounting / Billing	28540	15000	4,277	60,000
Vehicles	9852	3750	1,146	15,000
Licenses & Fees	-49	125	(125)	500
Interest Expense	3168	1125	2,043	4,500
Office Expense	920	750	(130)	3,000
Continuing Education		150	(150)	600
Purchased Power- Electric/Sewer	1658	2000	(756)	8,000
Permits	0	1250	(1,250)	5,000
Telephone	1384	1000	13	4,000
Repair, Maintenance & Operating	12271	12500	(2,574)	50,000
Office Rent	5281	4500	781	18,000
Legal	1155	4375	(3,512)	17,500
Postage	19	0	19	0
Computer Software Maintenance	1596	2000	(404)	8,000
Dues & Subscriptions	1856	750	976	3,000
Water Testing	120	875	(755)	3,500
Training	0	500	(500)	2,000
Uniforms	0	500	(500)	2,000
Outside Services	125	5000	(4,875)	20,000
	108887	98650	7,628	394,600
Wages and Liability				
Wages	54537	51667	2,768	155,000
Wage Liability	15159	20567	(3,808)	61,700
	69696 #	72233	2,768	216,700
Expenditure Totals	178,583	170,883	10,396	611,300
Receipts vs. Expenditures	\$ 168,826	\$ 48,401	\$ 117,729	\$ 46,552
Capital Liability				
WIFA (Principal, Interest)	\$ 43,354	\$ 11,637	\$ 31,717	\$ 46,552
Capital Liability Totals	\$ 43,354	\$ 11,637	\$ 31,717	\$ 46,552

Supplementary Information

**Mt. Lemmon Domestic Water Improvement District Schedule of Cash Balances, Inflows and Outflows
For the One Month Ended October 31, 2025**

Beginning Cash Balance - Unrestricted	\$ 474631	
		Collections
Accounts Receivable - Customers		27890
Ad Valorem Property Tax		133476
Forest Service Refund		0
		161561
		Disbursements
Warrants		(48626)
Ending Cash Balance - Unrestricted		540910
Ending Cash Balance - Temporarily Restricted		<u>46,656</u>

Total Unrestricted and Restricted Cash	<u>\$ 540910</u>
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WIFA Loan Activity

Repayments - Principal	\$ 0	
Interest Payments - WIFA loan		<u>0</u>
		<u>\$ 0</u>

Mt. Lemmon Domestic Water Improvement District Schedule of Construction in Process Expenditures
October 31, 2025

	Current Month	Cumulative Total	s	Budgeted Project	Monies Received
Construction in Process Expenditures					
Loma Sabino Pines Project					
Guthrie Project					
	\$ 0	\$ 5,103	\$ 0	\$ 0	
	0	58359	\$ 0	\$ 0	
	\$ 0	\$ 63,462	\$ 0	\$ 0	