

**Mt. Lemmon
Domestic Water Improvement District
Financial Statement November 30, 2025**

Mt. Lemmon Domestic Water Improvement District Statement of Receipts and Expenditures
For the One Month Ended November 30, 2025
Actual vs. Budget

	Current Month	Monthly Budget	Over/(Under) Budget
Receipts			
Monthly Minimum	\$ 14,290	\$ 14,167	123
Water Sales	-4,649	2,917	(7,566)
Service Establishment Fees	100	0	100
Ad Valorem Tax	47,726	86,902	(39,176)
Forest Service Refund	0	0	-
Other Income	125	0	125
Receipt Totals	57,592	103,986	(46,394)
Expenditures			
Plant Asset Additions	0	10,000	(10,000)
Projects - Construction in Process	0	0	-
Insurance General	0	4,167	(4,167)
Accounting / Billing	8,450	5,000	3,450
Vehicles	2,847	1,250	1,597
Licenses & Fees	-28	42	(70)
Interest Expense	0	375	(375)
Office Expense	42	250	(208)
Continuing Education	0	50	(50)
Purchased Power - Electric/Sewer	0	667	(667)
Permits	0	417	(417)
Telephone	170	333	(163)
Repair, Maintenance & Operational	6,888	4,167	2,721
Office Rent	0	1,500	(1,500)
Legal	0	1,458	(1,458)
Postage	0	0	-
Computer Software Maintenance	0	667	(667)
Dues & Subscriptions	516	250	266
Water Testing	798	292	506
Training	0	167	(167)
Uniforms	0	167	(167)
Outside Services	900	1,667	(1,667)
	20,583	32,886	(12,303)
Wages and Liability			
Wages	13,020	12,917	-12,303
Wage Liability	2,219	5,142	-12,303
	15,239	12,917	-24,606
Expenditure Totals	35,822	45,803	-36,909
Receipts vs. Expenditures	\$ 21,770	\$ 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 November 30, 2025
Actual vs. Budget

Receipts	Year to Date Actual	Year to Date Budget	Over / (Under) Budget	Annual Budget
Monthly Minimum	71,869	70,833	1,036	170,000
Water Sales	20,068	14,583	5,485	35,000
Service Establishment Fees	14,514	0	14,514	0
Operation Fees	100	0	100	0
Ad Valorem Tax	259,050	188,688	70,362	452,852
Forest Service Refund	7,054	0	7,054	0
Grants and WIFA loan	30,094	0	30,094	0
Other Income	1,454	0	1,454	0
Receipt Totals	404,203	274,105	130,098	657,852
Expenditures				
Plant Asset Additions	0	50000	(50,000)	120,000
Projects - Construction in Process	0	0	0	0
Insurance General	-732	20833	(21,565)	50,000
Accounting / Billing	36990	25000	11,990	60,000
Vehicles	12700	6250	6,450	15,000
Licenses & Fees	-77	208	(285)	500
Interest Expense	3168	1875	1,293	4,500
Office Expense	961	1250	(289)	3,000
Continuing Education		250	(250)	600
Purchased Power- Electric/Sewer	1658	3333	(1,675)	8,000
Permits		2083	(2,083)	5,000
Telephone	1554	1667	(113)	4,000
Repair, Maintenance & Operating	19157	20833	(1,676)	50,000
Office Rent	5281	7500	(2,219)	18,000
Legal	2055	7292	(5,237)	17,500
Postage	19	0	19	0
Computer Software Maintenance	1596	3333	(1,737)	8,000
Dues & Subscriptions	2371	1250	1,121	3,000
Water Testing	918	1458	(540)	3,500
Training		833	(833)	2,000
Uniforms		833	(833)	2,000
Outside Services	125	8333	(8,208)	20,000
	87744	164417	(76,673)	394,600
Wages and Liability				
Wages	67557	64583	(2,974)	155,000
Wage Liability	17379	25708	8329	61,700
	84936 #	90292	5,356	216,700
Expenditure Totals	172,680	254,708	(71,317)	611,300
Receipts vs. Expenditures	\$ 231,523	\$ 19,397	\$ 201,415	\$ 46,552
Capital Liability				
WIFA (Principal, Interest)	\$ 43,354	\$ 19,397	\$ 31,717	\$ 46,552
Capital Liability Totals	\$ 43,354	\$ 19,397	\$ 31,717	\$ 46,552

Supplementary Information

**Mt. Lemmon Domestic Water Improvement District Schedule of Cash Balances, Inflows and Outflows
For the One Month Ended November 30, 2025**

Beginning Cash Balance - Unrestricted	\$ 540910	
	Accounts Receivable - Customers	Collections
	Ad Valorem Property Tax	10491
	Forest Service Refund	47725
		0
		58216
	Warrants	Disbursements
	Ending Cash Balance - Unrestricted	(82184)
	Ending Cash Balance - Temporarily Restricted	516942
		<u>46,656</u>

Total Unrestricted and Restricted Cash \$ 563598

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
November 30, 2025**

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