Mt. Lemmon
Domestic Water Improvement District
Financial Statement March 31, 2026

Mt. Lemmon Domestic Water Improvement District Statement of Receipts and Expenditures
For the One Month Ended March 31, 2026
Actual vs. Budget

Receipts	**Current Month**	**Monthly Budget**	**Over/(Under) Budget**
Monthly Minimum	$ 14,389	$ 14,167	222
Water Sales	2,023	2,917	(894)
Service Establishment Fees	0	0	-
Ad Valorem Tax	29,806	86,902	(57,096)
Forest Service Refund	0	0	-
Other Income	119	0	119
Receipt Totals	46,337	103,986	(57,649)
Expenditures			
Plant Asset Additions	0	10,000	(10,000)
Projects - Construction in Process	0	0	-
Insurance General	1,368	4,167	(2,799)
Accounting / Billing	6,350	5,000	1,350
Vehicles	413	1,250	(837)
Licenses & Fees	0	42	(42)
Interest Expense	0	375	(375)
Office Expense	0	250	(250)
Continuing Education	210	50	160
Purchased Power - Electric/Sewer	658	667	(9)
Permits	0	417	(417)
Telephone	221	333	(112)
Repair, Maintenance & Operational	716	4,167	(3,451)
Office Rent	2,410	1,500	910
Legal	0	1,458	(1,458)
Postage	0	0	-
Computer Software Maintenance	0	667	(667)
Dues & Subscriptions	515	250	265
Water Testing	0	292	(292)
Training	0	167	(167)
Uniforms	0	167	(167)
Outside Services	0	1,667	(1,667)
	12,861	32,886	(20,025)
Wages and Liability			
Wages	13,340	12,917	-20,025
Wage Liability	2,199	5,142	-20,025
	15,539	12,917	-40,050
Expenditure Totals	28,400	45,803	-60,075
Receipts vs. Expenditures	$ 17,937	$ 53,041	$ 53,042
Capital Liability			
WIFA (Principal, Interest)	3,879	3,879	(3,879)
Capital Liability Totals	3,879	3,879	(3,879)

Mt. Lemmon Domestic Water Improvement District Statement of Receipts and Expenditures
For the Nine Months Ended March 31, 2026
Actual vs. Budget

Receipts	**Year to Date Actual**	**Year to Date Budget**	**Over / (Under) Budget**	**Annual Budget**
Monthly Minimum	129,227	127,500	1,727	170,000
Water Sales	27,938	26,250	1,688	35,000
Service Establishment Fees	15,430	0	15,430	0
Operation Fees	350	0	350	0
Ad Valorem Tax	339,740	339,639	101	452,852
Forest Service Refund	7,054	0	7,054	0
Grants and WIFA loan	30,094	0	30,094	0
Other Income	1,951	0	1,951	0
Receipt Totals	551,784	493,389	58,395	657,852
Expenditures				
Plant Asset Additions	0	90000	(90,000)	120,000
Projects - Construction in Process	0	0	0	0
Insurance General	10382	37500	(27,118)	50,000
Accounting / Billing	62390	45000	17,390	60,000
Vehicles	19117	11250	7,867	15,000
Licenses & Fees	12	375	(363)	500
Interest Expense	3168	3375	(207)	4,500
Office Expense	1261	2250	(989)	3,000
Continuing Education	210	450	(240)	600
Purchased Power- Electric/Sewer	3383	6000	(2,617)	8,000
Permits	2445	3750	(1,305)	5,000
Telephone	2429	3000	(571)	4,000
Repair, Maintenance & Operating	23697	37500	(13,803)	50,000
Office Rent	14260	13500	760	18,000
Legal	2055	13125	(11,070)	17,500
Postage	19	0	19	0
Computer Software Maintenance	1962	6000	(4,038)	8,000
Dues & Subscriptions	3604	2250	1,354	3,000
Water Testing	1783	2625	(842)	3,500
Training	0	1500	(1,500)	2,000
Uniforms	200	1500	(1,300)	2,000
Outside Services	938	15000	(14,062)	20,000
	153315	295950	(142,635)	394,600
Wages and Liability				
Wages	127754	116250	(11,504)	155,000
Wage Liability	21663	46275	24612	61,700
	149417 #	162525	13,108	216,700
Expenditure Totals	302,732	458,475	(129,527)	611,300
Receipts vs. Expenditures	$ 249,052	$ 34,914	$ 187,922	$ 46,552
Capital Liability				
WIFA (Principal, Interest)	$ 43,354	$ 31,035	$ 31,717	$ 46,552
Capital Liability Totals	$ 43,354	$ 31,035	$ 31,717	$ 46,552

Supplementary Information

Mt. Lemmon Domestic Water Improvement District Schedule of Cash Balances, Inflows and Outflows
For the One Month Ended March 31, 2026

Beginning Cash Balance - Unrestricted	$ 610161		
			Collections
	Accounts Receivable - Customers		16530
	Ad Valorem Property Tax		29806
	Forest Service Refund		0
			656497
			Disbursements
	Warrants		(28400)
	Ending Cash Balance - Unrestricted		**628097**
	Ending Cash Balance - Temporarily Restricted		46,656
Total Unrestricted and Restricted Cash	$ 581441		
WIFA Loan Activity			
Repayments - Principal	$ 0		
Interest Payments - WIFA loan		0	
		$ 0	

Mt. Lemmon Domestic Water Improvement District Schedule of Construction in Process Expenditures
March 31, 2026

	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