Mt. Lemmon
Domestic Water Improvement District
Financial Statement April 30, 2026

Mt. Lemmon Domestic Water Improvement District Statement of Receipts and Expenditures
For the One Month Ended April 30, 2026
Actual vs. Budget

Receipts	**Current Month**	**Monthly Budget**	**Over/(Under) Budget**
Monthly Minimum	$ 14,590	$ 14,167	423
Water Sales	-2,485	2,917	(5,402)
Service Establishment Fees	1,708	0	1,708
Ad Valorem Tax	15,996	86,902	(70,906)
Forest Service Refund	0	0	-
Other Income	1,655	0	1,655
Receipt Totals	31,464	103,986	(72,522)
Expenditures			
Plant Asset Additions	0	10,000	(10,000)
Projects - Construction in Process	0	0	-
Insurance General	0	4,167	(4,167)
Accounting / Billing	6,350	5,000	1,350
Vehicles	1,851	1,250	601
Licenses & Fees	0	42	(42)
Interest Expense	0	375	(375)
Office Expense	57	250	(193)
Continuing Education	150	50	100
Purchased Power - Electric/Sewer	448	667	(219)
Permits	0	417	(417)
Telephone	208	333	(125)
Repair, Maintenance & Operational	6,915	4,167	2,748
Office Rent	1,205	1,500	(295)
Legal	730	1,458	(728)
Postage	196	0	196
Computer Software Maintenance	0	667	(667)
Dues & Subscriptions	1,669	250	1,419
Water Testing	19	292	(273)
Training	0	167	(167)
Uniforms	0	167	(167)
Outside Services	1,379	1,667	(1,667)
	21,177	32,886	(11,709)
Wages and Liability			
Wages	13,340	12,917	-11,709
Wage Liability	2,199	5,142	-11,709
	15,539	12,917	-23,418
Expenditure Totals	36,716	45,803	-35,127
Receipts vs. Expenditures	-$ 5,252	$ 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 Ten Months Ended April 30, 2026
Actual vs. Budget

Receipts	**Year to Date Actual**	**Year to Date Budget**	**Over / (Under) Budget**	**Annual Budget**
Monthly Minimum	158,408	141,667	16,741	170,000
Water Sales	22,968	29,167	(6,199)	35,000
Service Establishment Fees	18,847	0	18,847	0
Operation Fees	16,346	0	16,346	0
Ad Valorem Tax	355,735	377,377	(21,642)	452,852
Forest Service Refund	8,709	0	8,709	0
Grants and WIFA loan	30,094	0	30,094	0
Other Income	1,655	0	1,655	0
Receipt Totals	612,762	548,210	64,552	657,852
Expenditures				
Plant Asset Additions	0	100000	(100,000)	120,000
Projects - Construction in Process	0	0	0	0
Insurance General	10,382	41667	(31,285)	50,000
Accounting / Billing	68,740	50000	18,740	60,000
Vehicles	20,968	12500	8,468	15,000
Licenses & Fees	12	417	(405)	500
Interest Expense	3,168	3750	(582)	4,500
Office Expense	1,318	2500	(1,182)	3,000
Continuing Education	360	500	(140)	600
Purchased Power- Electric/Sewer	3,831	6667	(2,836)	8,000
Permits	2,445	4167	(1,722)	5,000
Telephone	2,637	3333	(696)	4,000
Repair, Maintenance & Operating	30,612	41667	(11,055)	50,000
Office Rent	15,465	15000	465	18,000
Legal	2,785	14583	(11,798)	17,500
Postage	215	0	215	0
Computer Software Maintenance	1,962	6667	(4,705)	8,000
Dues & Subscriptions	5,273	2500	2,773	3,000
Water Testing	1,802	2917	(1,115)	3,500
Training	0	1667	(1,667)	2,000
Uniforms	200	1667	(1,467)	2,000
Outside Services	2,317	16667	(14,350)	20,000
	174,492	328833	(154,341)	394,600
Wages and Liability				
Wages	141,094	129167	(11,927)	155,000
Wage Liability	23,862	51417	27555	61,700
	164,956 #	180583	15,627	216,700
Expenditure Totals	339,448	509,417	(138,714)	611,300
Receipts vs. Expenditures	$ 273,314	$ 38,793	$ 203,266	$ 46,552
Capital Liability				
WIFA (Principal, Interest)	$ 43,354	$ 38,793	$ 31,717	$ 46,552
Capital Liability Totals	$ 43,354	$ 38,793	$ 31,717	$ 46,552

Supplementary Information

Mt. Lemmon Domestic Water Improvement District Schedule of Cash Balances, Inflows and Outflows
For the One Month Ended April 30, 2026

Beginning Cash Balance - Unrestricted	$ 628097		
			Collections
	Accounts Receivable - Customers		20760
	Ad Valorem Property Tax		15996
	Forest Service Refund		0
			664853
			Disbursements
	Warrants		(32282)
	Ending Cash Balance - Unrestricted		**632571**
	Ending Cash Balance - Temporarily Restricted		46,656
Total Unrestricted and Restricted Cash	$ 679227		
WIFA Loan Activity			
Repayments - Principal	$ 0		
Interest Payments - WIFA loan		0	
		$ 0	

Mt. Lemmon Domestic Water Improvement District Schedule of Construction in Process Expenditures
April 30, 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