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

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

Receipts	**Current Month**	**Monthly Budget**	**Over/(Under) Budget**
Monthly Minimum	$ 14,389	$ 14,167	222
Water Sales	1,705	2,917	(1,212)
Service Establishment Fees	131	0	131
Ad Valorem Tax	56,790	86,902	(30,112)
Forest Service Refund	0	0	-
Other Income	448	0	448
Receipt Totals	73,463	103,986	(30,523)
Expenditures			
Plant Asset Additions	0	10,000	(10,000)
Projects - Construction in Process	0	0	-
Insurance General	11,852	4,167	7,685
Accounting / Billing	6,350	5,000	1,350
Vehicles	3,518	1,250	2,268
Licenses & Fees	883	42	841
Interest Expense	2,967	375	2,592
Office Expense	0	250	(250)
Continuing Education	0	50	(50)
Purchased Power - Electric/Sewer	15	667	(652)
Permits	0	417	(417)
Telephone	208	333	(125)
Repair, Maintenance & Operational	2,689	4,167	(1,478)
Office Rent	0	1,500	(1,500)
Legal	90	1,458	(1,368)
Postage	0	0	-
Computer Software Maintenance	3,779	667	3,112
Dues & Subscriptions	555	250	305
Water Testing	19	292	(273)
Training	0	167	(167)
Uniforms	0	167	(167)
Outside Services	14,290	1,667	(1,667)
	47,215	32,886	14,329
Wages and Liability			
Wages	13,381	12,917	14,329
Wage Liability	2,202	5,142	14,329
	15,583	12,917	28,658
Expenditure Totals	62,798	45,803	42,987
Receipts vs. Expenditures	$ 10,665	$ 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 Eleven Months Ended May 31, 2026
Actual vs. Budget

Receipts	**Year to Date Actual**	**Year to Date Budget**	**Over / (Under) Budget**	**Annual Budget**
Monthly Minimum	158,207	155,833	2,374	170,000
Water Sales	27,158	32,083	(4,925)	35,000
Service Establishment Fees	17,269	0	17,269	0
Operation Fees	2,830	0	2,830	0
Ad Valorem Tax	412,526	415,114	(2,588)	452,852
Forest Service Refund	7,054	0	7,054	0
Grants and WIFA loan	30,094	0	30,094	0
Other Income	1,251	0	1,251	0
Receipt Totals	656,389	548,210	108,179	657,852
Expenditures				
Plant Asset Additions	0	110000	(110,000)	120,000
Projects - Construction in Process	0	0	0	0
Insurance General	13,855	45833	(31,978)	50,000
Accounting / Billing	75,090	55000	20,090	60,000
Vehicles	24,547	13750	10,797	15,000
Licenses & Fees	-115	458	(573)	500
Interest Expense	6,134	4125	2,009	4,500
Office Expense	1,418	2750	(1,332)	3,000
Continuing Education	360	550	(190)	600
Purchased Power- Electric/Sewer	3,847	7333	(3,486)	8,000
Permits	3,355	4583	(1,228)	5,000
Telephone	2,844	3667	(823)	4,000
Repair, Maintenance & Operating	33,240	45833	(12,593)	50,000
Office Rent	15,465	16500	(1,035)	18,000
Legal	1,225	16042	(14,817)	17,500
Postage	215	0	215	0
Computer Software Maintenance	5,741	7333	(1,592)	8,000
Dues & Subscriptions	5,828	2750	3,078	3,000
Water Testing	1,822	3208	(1,386)	3,500
Training		1833	(1,833)	2,000
Uniforms	200	1833	(1,633)	2,000
Outside Services	18,256	18333	(77)	20,000
	47,215	361717	(148,390)	394,600
Wages and Liability				
Wages	154,475	142083	(12,392)	155,000
Wage Liability	34,443	56558	22115	61,700
	188,918 #	180583	9,724	216,700
Expenditure Totals	236,133	542,300	(138,666)	611,300
Receipts vs. Expenditures	$ 420,256	$ 5,910	$ 246,845	$ 46,552
Capital Liability				
WIFA (Principal, Interest)	$ 43,354	$ 42,673	$ 31,717	$ 46,552
Capital Liability Totals	$ 43,354	$ 42,673	$ 31,717	$ 46,552

Supplementary Information

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

Beginning Cash Balance - Unrestricted	$ 679227		
			Collections
	Accounts Receivable - Customers		17908
	Ad Valorem Property Tax		56790
	Forest Service Refund		0
			753925
			Disbursements
	Warrants		(120440)
	Ending Cash Balance - Unrestricted		**633485**
	Ending Cash Balance - Temporarily Restricted		46,656
Total Unrestricted and Restricted Cash	$ 680141		
WIFA Loan Activity			
Repayments - Principal	$ 0		
Interest Payments - WIFA loan		0	
		$ 0	

Mt. Lemmon Domestic Water Improvement District Schedule of Construction in Process Expenditures
May 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