

<b>EXPENSES</b>	<b>Fiscal 26/27</b>
contract pay/super	\$30,000.00
utilities	\$10,100.00
water testing	\$2,090.00
repair/maint	\$13,175.00
equip/supp	\$17,500.00
propane	\$2,975.00
office supp	\$825.00
insurance	\$12,500.00
legal fees	\$2,200.00
certs/dues	\$1,650.00
permits/license	\$675.00
mis./reimb.	\$2,750.00
billing svc	\$11,550.00
accounting	\$2,750.00
meeting rent	\$350.00
bank fees	\$500.00
	\$111,590.00
<b>REVENUE</b>	
water billing	\$80,000.00
bulk water sales	\$12,700.00
Lane Cty Pmts	\$28,850.00
	\$121,550.00
<b>ASSETS</b>	
treasury acct	\$122,800.00
checking acct	\$30,000.00
savings acct	\$5,000.00
	\$157,800.00
	\$121,550.00
	\$157,800.00
	\$111,590.00
	\$167,760.00
surplus	