

Costs (-)	Q1	Q2	Q3	Q4	YTD Totals	Percentage	Category ID	Description
Date of data								
Admin	\$ (437.02)	\$ (206.40)	\$ (465.75)	\$ (80.20)	\$ (1,189.37)	3%	1	Materials, PO Box, legal fees, website fees, license
Maintenance	\$ -	\$ (182.54)	\$ -	\$ (435.28)	\$ (617.82)	1%	2	Scheduled and unscheduled maintenance costs
Capital Expenses	\$ -	\$ (14,222.49)	\$ -	\$ -	\$ (14,222.49)	31%	3	Improvements, spares, lease related
Overhead	\$ -	\$ (5,942.33)	\$ (14,436.45)	\$ (10,121.20)	\$ (30,499.98)	66%	4	Recurring: float install/removal, taxes, insurance, utilities, OID Contract
Water Lease	\$ -	\$ -	\$ -	\$ -	\$ -	0%	5	Fees associated with water lease
Total (-)	\$ (437.02)	\$ (20,553.76)	\$ (14,902.20)	\$ (10,636.68)	\$ (46,529.66)			
<b>NOTE: Previous years classified system management as employees (Cat 1), 2023 classified as overhead (Cat 4) as contracted out to another entity</b>								
Profit/Loss								
Total (+)	\$ 34,813.50	\$ 37,413.32	\$ 334.27	\$ 334.27	\$ 72,895.36		6	All accounts receivable
Net	\$ 34,376.48	\$ 16,859.56	\$ (14,567.93)	\$ (10,302.41)	\$ 26,365.70		\$ 100.00	Capital Fee (per user)
Expected capital					\$ 12,300.00		123	Users (125 parcels, 2 locked out/unpaid)
Excess/Defecit					\$ 14,065.70			
Account Balances	1/1/2023			12/31/2023				
Water Right (-5408)	\$ 1,391.40			\$ 1,450.72				
Operations (-9497)	\$ 24,619.81			\$ 43,681.88				
Capital Sav (-1802)	\$ 9,509.38			\$ 14,725.00				

Last Year Comparison	2021	2022	2023	% YTD Change
Admin	\$ (12,559.65)	\$ (9,838.35)	\$ (1,189.37)	-88%
Maintenance	\$ (7,196.58)	\$ (5,859.22)	\$ (617.82)	-89%
Capital Expenses	\$ (12,849.16)	\$ (10,771.38)	\$ (14,222.49)	32%
Overhead	\$ (30,212.20)	\$ (21,724.97)	\$ (30,499.98)	40%
Water Lease	\$ (4,735.92)	\$ (11,522.35)	\$ -	-100%
Total	\$ (67,553.51)	\$ (59,716.27)	\$ (46,529.66)	-22%

Total (+)	\$ 76,495.80	\$ 70,934.15	\$ 72,895.36	3%
Net (With Capital)	\$ 8,942.29	\$ 20,769.26	\$ 26,365.70	27%
Excess/Defecit	\$ (3,557.71)	\$ 8,269.26	\$ 14,065.70	70%

