

INCOME	2024/2025 Actual	2025/2026 Proposed	2025/2026 Actual
Interest	\$102.28	\$100.00	\$57.00
M&O Fees	\$104,357.00	\$107,000.00	\$120,615.00
Delinquent M&O fees	\$0.00	\$3,650.00	\$1,714.50
Total	\$291,702.28	\$274,225.00	\$122,386.50
<b>EXPENSES</b>			
		2025/2026 Proposed	2025/2026 Actual
Attorney	\$0.00	\$500.00	\$0.00
Auditor	\$2,638.00	\$2,700.00	\$2,658.00
Bank Charges/QB Fees (ACH)	\$2.85	\$25.00	\$97.54
Building & Grounds Upkeep			\$745.78
Engineer	\$0.00	\$1,000.00	\$0.00
Insurance	\$3,197.00	\$3,200.00	\$3,839.00
Licences, Memberships & Permits	\$1,103.00	\$1,200.00	\$1,128.00
Parts, Repairs & Supplies	\$2,005.00	\$13,000.00	\$10,512.01
Maintenance Contracts	\$0.00		
---Monroe Environmental LLC	\$38,000.00	\$38,000.00	\$38,000.00
---Winchell Lawn Care	\$2,840.00	\$3,000.00	\$4,752.00
---Excavating	\$20,707.00	\$6,000.00	\$0.00
---Bryner Septic Service	\$3,660.00	\$3,500.00	\$8,170.00
---Other Sewer Maintenance**	\$14,464.00	\$12,000.00	\$6,596.75
Misc	\$400.00	\$500.00	\$0.00
Office Supplies & Postage			\$478.00
QB subscription	\$0.00	\$1,350.00	\$410.00
Utilities - Electric	\$15,390.00	\$15,500.00	\$13,114.22
Utilities - Telephone	\$2,064.00	\$1,850.00	\$1,692.73
Drain Tax	\$0.00	\$100.00	\$0.00
Tax Charge Backs	\$0.00	---	\$0.00
	\$277,183.85	\$274,225.00	\$92,194.03
**Miss Dig/USIC Loc, Lab Testing,			
NLS Savings		\$8,741.77	
SA Savings		\$35,183.31	
Special Assessment	\$157,243.00	\$133,475.00	\$150,112.63
from Revenue Share - GF	\$30,000.00	\$30,000.00	\$30,000.00
			\$180,112.63
Mortgage & Land Paid	\$170,363.00	\$170,000.00	\$167,681.25
Interest Paid - Mortgage			\$1,340.63