

# The Lake at Heritage Pointe Owners Association

Balance Sheet As at 28 February 2025

ASSET		Comments
<b>Current Assets</b>		
ATB Savings 6200 - Reserve	\$58,355	
ATB Savings 6478 - Operating	\$90,905	
ATB Chequing 7600 - Operating	\$256,302	
<b>Cash Total</b>	<b>\$405,562</b>	
<b>GIC's</b>		
ATB GIC - Short term - Operating	\$378,000	Receipt of 2025 HOA fees allows for investment of funds.
ATB GIC - Short term - Reserve	\$186,000	
ATB GIC - Long term - Reserve	\$400,000	
Water License GIC - Long Term	\$650,000	
<b>TOTAL GIC</b>	<b>\$1,614,000</b>	
<b>Accounts Receivable</b>		
Accounts Receivable	\$83,188	Balance of HOA fees to be received (50 residents)
Accrued Receivable	\$22,433	
Prepaid Expenses	\$11,615	The prepaid expenses are comprised of the following: WCB, VizPin annual subscription (renewed in July) and Wix software.
Prepaid Insurance	\$14,244	
<b>Total Current Assets</b>	<b>\$131,480</b>	
<b>Capital Assets</b>		
Building & Additions	\$736,941	
Accum. Amort - Building & Additions	-\$369,578	
Land Improvements	\$639,452	
Accum. Amort - Land Improvements	-\$65,090	
Vehicles & Office Equipment	\$40,083	
Accum. Amort - Vehicles & Office Eq	-\$12,015	
Park Equipment	\$292,575	
Accum. Amort - Park Equipment	-\$142,537	
<b>Total Capital Assets</b>	<b>\$1,119,832</b>	
<b>TOTAL ASSET</b>	<b>\$3,270,875</b>	
<b>LIABILITY</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$20,422	
Accrued Payables	\$13,433	
Deferred Capital Contribution	\$367,861	
EI Payable	\$0	
CPP Payable	\$0	
Total Receiver General	\$0	
GST Charged on Sales	\$38,897	
GST Paid on Purchases	-\$5,032	
Total GST	\$33,865	
Homeowner Prepayments	\$96	A few residents overpaid HOA fees. To be refunded.
<b>Total Current Liabilities</b>	<b>\$435,677</b>	
<b>TOTAL LIABILITY</b>	<b>\$435,677</b>	
<b>EQUITY</b>		
<b>Retained Earnings</b>		
Retained Earnings - Previous Year	\$2,179,973	
Current Earnings	\$655,224	
<b>Total Retained Earnings</b>	<b>\$2,835,197</b>	
<b>TOTAL EQUITY</b>	<b>\$2,835,197</b>	
<b>LIABILITIES AND EQUITY</b>	<b>\$3,270,875</b>	

**Lake at Heritage Pointe Owners Association**  
**Income Statement - February 2025**

	01 February to 28 February 2025			01 January to 28 February 2025			Variance Commentary to monthly budget & YTD
	Actual	Budget	Difference	Actual	Budget	Difference	
<b>Revenue</b>							
Homeowner Association Fees	\$521,212	\$684,703	-\$163,491	\$614,835	\$684,703	-\$69,868	440 residents paid their fees prior to February 28. The full budget is booked in February, even though we do receive payments in January (67), February (373) and March (50).
Reserve Fund Contributions	\$69,665	\$91,515	-\$21,850	\$82,179	\$91,515	-\$9,337	
Donations/Sponsorship	\$100	\$100	\$0	\$100	\$100	\$0	Sponsorship of Wine & Paint Night
Events Revenue	\$307	\$1,260	-\$953	\$1,479	\$1,260	\$219	Revenues for Pottery and Scotch Tasting events received in February added to those who registered in January.
Amort of Deferred Capital Cont.	\$1,505	\$1,505	-\$0	\$3,010	\$3,011	-\$1	
Interest Income - Restricted	\$115	\$3,886	-\$3,771	\$328	\$7,773	-\$7,444	The budget includes the accrued interest in the GICs which will not be paid out until the GICs mature.
Interest Income - Unrestricted	\$117	\$1,080	-\$963	\$335	\$2,160	-\$1,825	The budget includes the accrued interest in the GICs which will not be paid out until the GICs mature.
Facility Rental Revenue	\$250	\$250	\$0	\$450	\$500	-\$50	
<b>TOTAL REVENUE</b>	<b>\$593,272</b>	<b>\$784,300</b>	<b>-\$191,029</b>	<b>\$702,716</b>	<b>\$791,022</b>	<b>-\$88,306</b>	
<b>EXPENSE</b>							
<b>Payroll Expenses</b>							
Wages & Salaries	\$0	\$300	-\$300	\$538	\$600	-\$62	Hours budgeted to design and order the annual plants did not occur in February
El Expense	\$0	\$7	-\$7	\$12	\$14	-\$1	
CPP Expense	\$0	\$18	-\$18	\$15	\$37	-\$22	
WCB Expense	\$1,045	\$460	\$585	\$1,045	\$460	\$585	When compiling the WCB budget, the inclusion of the new seasonal workers was overlooked. Coupled with the CR carry forward from 2024, we will be overexpended ~\$900 by year end.
<b>Total Payroll Expense</b>	<b>\$1,045</b>	<b>\$785</b>	<b>\$260</b>	<b>\$1,611</b>	<b>\$1,110</b>	<b>\$500</b>	
<b>General Expenses</b>							

Accounting	\$551	\$440	\$111	\$1,015	\$880	\$135	Additional hours invested in development of our HOA fee invoices and mileage expenses in depositing cheques at the bank.
Legal	\$0	\$100	-\$100	\$0	\$200	-\$200	Budget simply spread the \$1200 Legal Fee allowance evenly over the whole year.
Consulting Fees	\$7,661	\$7,661	\$0	\$15,322	\$15,322	\$0	
Courier & Postage	\$0	\$0	\$0	\$459	\$450	\$9	
Events	\$1,500	\$1,420	\$80	\$4,767	\$1,470	\$3,297	Pottery expenses and early Easter event expenses booked in February
							Stampede Breakfast supply deposits have our YTD expenses over budget.
Events - Casual Labour	\$0	\$184	-\$184	\$394	\$184	\$209	Staff for the Ice Fishing Derby, which was held in January.
Facility rentals - Casual labour	\$0	\$50	-\$50	\$0	\$100	-\$100	
Amortization Expense	\$5,920	\$5,834	\$86	\$11,840	\$11,669	\$171	
Computer & Software	\$25	\$75	-\$50	\$88	\$150	-\$62	
Insurance	\$1,585	\$1,536	\$48	\$3,185	\$3,072	\$113	Our request to remove collision insurance from the parked snow mobile was denied. As a result, the premiums for motor vehicle coverage continues until such time as the snowmobile is sold.
Interest & Bank Charges	\$78	\$70	\$8	\$128	\$140	-\$12	
Snow Removal	\$5,433	\$5,020	\$413	\$10,053	\$10,040	\$13	There are savings realized through volunteer maintenance of our lake skating surfaces, but offset by \$2183 in costs to maintain the Kubota and snow removal implements.
Bed & Tree Maintenance	\$0	\$1,600	-\$1,600	\$0	\$1,600	-\$1,600	The 50% deposit invoice for our plant "annuals" has not been received.
Office Supplies	\$150	\$100	\$50	\$2,066	\$1,850	\$216	Monthly expenses for office photocopy paper and a new 3 hole punch
							YTD costs incurred with producing and delivering the annual HOA fee invoices.
Motor Vehicle Expenses	\$0	\$25	-\$25	\$0	\$50	-\$50	
Repair & Maintenance - Bldg/Park	\$1,298	\$1,275	\$23	\$3,004	\$2,550	\$454	Portapotty rental, Kubota PTO and ancillary equip parts and ice melt.
Security	\$769	\$811	-\$42	\$1,267	\$1,672	-\$405	\$275 expense for gate PM and \$418 to repair the striker plate on the sport court gate

Operating supplies/small equipment	\$0	\$1,750	-\$1,750	\$0	\$1,750	-\$1,750	\$1750 budgeted for the deep clean of the Lake House, but this work will be completed in April, prior to the commencement of our busy season.
Telephone	\$16	\$15	\$1	\$31	\$30	\$1	
Travel & Entertainment	\$0	\$25	-\$25	\$0	\$125	-\$125	<div> <p>The utility budgets for electricity, water/sewer and natural gas are developed based on an average COST over the last 4 years, rather than trying to budget based on a forecast consumption or commodity rates.</p> <p>A detailed summary comparing historical utility consumption, commodity rates and service fees for Electricity and Natural Gas are attached as separate tabs</p> </div>
Utilities - Electricity	\$1,129	\$925	\$204	\$2,293	\$1,925	\$368	
Utilities - Water & Sewer	\$399	\$292	\$108	\$789	\$530	\$259	
Utilities - Natural Gas	\$175	\$300	-\$125	\$404	\$450	-\$46	
Utilities - Internet	\$75	\$70	\$5	\$150	\$140	\$10	
Waste Removal	\$11,961	\$12,541	-\$580	\$24,621	\$25,101	-\$480	
<b>Total General Expenses</b>	<b>\$38,726</b>	<b>\$42,119</b>	<b>-\$3,394</b>	<b>\$81,875</b>	<b>\$81,450</b>	<b>\$425</b>	
<b>Special Projects</b>							
LH computer equipment	\$2,804	\$0	\$2,804	\$2,804	\$5,000	-\$2,196	Actual costs for the new office computer and monitors came in significantly lower than anticipated.
Lawn mowers	\$0	\$0	\$0	\$35,268	\$0	\$35,268	Two Kubota lawn mowers, budget of \$40k planned for in April
Lake House security cameras	\$0	\$0	\$0	\$3,774	\$0	\$3,774	50% deposit on LH digital CCTV cameras, budgeted for April
Kubota snow brush bristles	\$1,370	\$0	\$1,370	\$1,370	\$0	\$1,370	Budgeted for replacement in October 2025. Current wear and tear reflected a need to replace the bristles this season.
<b>Total Special Projects</b>	<b>\$4,174</b>	<b>\$0</b>	<b>\$4,174</b>	<b>\$43,215</b>	<b>\$5,000</b>	<b>\$38,215</b>	
<b>TOTAL EXPENSES</b>	<b>\$43,945</b>	<b>\$42,904</b>	<b>\$1,041</b>	<b>\$126,701</b>	<b>\$87,560</b>	<b>\$39,141</b>	
<b>NET INCOME</b>	<b>\$549,326</b>	<b>\$741,396</b>	<b>-\$192,069</b>	<b>\$576,015</b>	<b>\$703,461</b>	<b>-\$127,447</b>	

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															Variance Report
	Site:	Consumption			Cost	Admin Fee	Distribution Fee	Transmission	Rate Riders	Trading Charge	Rebate	GST	TOTAL		
January	2021-01-12	7365	2026	kWh	\$0.053	\$107.38	\$6.49	\$193.92	\$12.20	\$13.89			\$16.70	\$350.58	
		8048	18	kWh	\$0.053	\$0.95	\$6.49	\$63.00	\$0.11	\$0.47			\$3.55	\$74.57	
		5623	8	kWh	\$0.053	\$0.42	\$6.49	\$62.87	\$0.05	\$0.40			\$3.51	\$73.74	
		5503	542	kWh	\$0.053	\$28.73	\$6.49	\$70.12	\$3.26	\$3.80			\$5.62	\$118.02	
		9702	483	kWh	\$0.053	\$25.60	\$6.49	\$69.32	\$2.91	\$3.43			\$5.38	\$113.13	
			3077		\$0.053	\$163.08	\$6.49	\$459.23	\$18.53	\$21.99			\$34.76	\$704.08	
	2022-01-12	7365	261	kWh	\$0.118	\$30.77	\$6.89	\$176.08	\$1.36	\$7.24			\$0.11	\$222.45	
		8048	24	kWh	\$0.118	\$2.83	\$6.89	\$67.60	\$0.12	\$2.43			\$3.99	\$83.86	
		5623	9	kWh	\$0.118	\$1.06	\$6.89	\$67.39	\$0.05	\$2.43			\$3.88	\$81.70	
		5503	722	kWh	\$0.118	\$85.05	\$6.89	\$145.99	\$3.75	\$5.40			\$12.37	\$259.45	
		9702	48	kWh	\$0.118	\$5.65	\$6.89	\$67.93	\$0.25	\$2.42			\$4.15	\$87.29	
			1064		\$0.118	\$125.37	\$6.89	\$524.99	\$5.53	\$19.92			\$24.50	\$734.76	
	2023-01-11	7365	2049	kWh	\$0.267	\$547.08	\$6.89	\$214.62	\$14.16	\$0.42		-\$50.00	\$39.62	\$772.79	
		8048	17	kWh	\$0.267	\$4.54	\$6.89	\$60.58	\$0.12	\$0.96		-\$50.00	\$3.65	\$26.74	
		5623	8	kWh	\$0.267	\$2.14	\$7.12	\$62.44	\$0.06	\$0.97		-\$50.00	\$3.63	\$26.36	
		5503	828	kWh	\$0.267	\$221.08	\$6.89	\$121.60	\$5.72	\$4.84		-\$50.00	\$17.99	\$328.12	
		9702	1408	kWh	\$0.191	\$268.93	\$6.89	\$163.45	\$10.06	\$6.67		-\$495.08	\$23.83	-\$15.25	
		9702	48	kWh	\$0.267	\$12.82	\$6.89							\$19.71	
			4,358		\$1.53	\$1,056.58	\$41.57	\$622.69	\$30.12	\$13.86		-\$695.08	\$88.72	\$1,158.46	
	2024-01-10	7365	1025	kWh	\$0.109	\$111.62	\$8.87	\$108.05	\$7.65	\$6.01			\$12.11	\$254.31	
		8048	95	kWh	\$0.109	\$10.35	\$8.87	\$67.22	\$0.71	\$0.78			\$4.40	\$92.33	
		5623	9	kWh	\$0.109	\$0.98	\$8.87	\$62.92	\$0.07	\$0.29			\$3.65	\$76.78	
		5503	869	kWh	\$0.109	\$94.63	\$8.87	\$138.41	\$6.49	\$5.27			\$12.68	\$266.35	
		9702	1126	kWh	\$0.109	\$122.62	\$8.87	\$95.11	\$8.41	\$6.52			\$12.07	\$253.60	
		3124		\$0.109	\$340.20	\$8.87	\$471.71	\$23.33	\$18.87			\$44.91	\$907.89		
	2025-01-12	7365	2626	kWh	\$0.109	\$285.97	\$9.81	\$149.35	\$101.32	-\$21.80	\$0.99		\$26.28	\$551.92	
		8048	78	kWh	\$0.109	\$8.49	\$9.83	\$57.21	\$11.56	-\$0.92	\$0.03		\$4.31	\$90.51	
		5623	21.68	kWh	\$0.109	\$2.36	\$9.76	\$56.72	\$10.45	-\$0.50			\$3.94	\$82.73	
		5503	840	kWh	\$0.109	\$91.48	\$9.83	\$91.91	\$46.23	-\$7.60	\$0.31		\$11.61	\$243.77	
		9702	420	kWh	\$0.109	\$45.74	\$9.83	\$75.17	\$31.15	-\$4.08	\$0.16		\$7.91	\$165.88	
		3985.7		\$0.109	\$434.04	\$9.81	\$430.36	\$200.71	-\$34.90			\$54.05	\$1,094.07		
2025 Actual Cost														\$1,094.07	Budget was built on average actual costs and not commodity consumption or rates. Budget is set \$80 above 5 year average but \$94 lower than actual 2025 cost.
2025 Budget														\$1,000.00	
5 Year Average														\$920	
		3121.7			\$423.85	14.7264	501.796	55.644	7.9484			49.388	\$920		

February	2021-02-09	7365	2329	kWh	\$0.053	\$123.44	\$7.12	\$175.82	\$13.11	\$14.30			\$16.67	\$350.46									
		8048	18	kWh	\$0.053	\$0.95	\$7.12	\$67.36	\$0.10	\$1.49			\$3.83	\$80.85									
		5623	8	kWh	\$0.053	\$0.42	\$7.12	\$66.92	\$0.05	\$1.30			\$3.76	\$79.57									
		5503	546	kWh	\$0.053	\$28.94	\$7.12	\$74.57	\$3.07	\$3.87			\$5.86	\$123.43									
		9702	567	kWh	\$0.053	\$30.05	\$7.12	\$74.85	\$3.19	\$3.98			\$5.94	\$125.13									
		3468			\$0.053	\$183.80	\$7.12	\$459.52	\$19.52	\$24.94	\$0.00	\$0.00	\$36.06	\$730.96									
	2022-02-09	7365	2502	kWh	\$0.160	\$399.07	\$7.12	\$150.58	\$15.08	\$8.20	\$1.08		\$29.07	\$610.20									
		8048	28	kWh	\$0.160	\$4.47	\$7.12	\$66.57	\$0.17	\$1.82	\$0.02		\$4.01	\$84.18									
		5623	8	kWh	\$0.160	\$1.28	\$7.12	\$66.60	\$0.05	\$1.88			\$3.85	\$80.78									
		5503	783	kWh	\$0.160	\$124.89	\$7.12	\$124.07	\$4.72	\$4.85	\$0.33		\$13.31	\$279.29									
		9702	50	kWh	\$0.160	\$7.98	\$7.12	\$66.81	\$0.30	\$1.86	\$0.02		\$4.21	\$88.30									
		3371			\$0.160	\$537.67	\$7.12	\$474.63	\$20.32	\$18.61	\$1.45	\$0.00	\$54.45	\$1,114.25									
	2023-02-09	7365	73.48	kWh	\$0.155	\$11.39	\$8.05	\$156.88	\$16.27	\$19.24		-\$75.00	\$22.59	\$159.42									
7365		2204	kWh	\$0.109	\$240.02								\$240.02										
8048		0.58	kWh	\$0.156	\$0.09	\$8.05	\$63.69	\$0.13	\$0.79		-\$75.00	\$3.73	\$1.48										
8048		17.42	kWh	\$0.109	\$1.90								\$1.90										
5623		0.77	kWh	\$0.310	\$0.24	\$8.05	\$63.47	\$0.05	\$0.73		-\$75.00	\$3.66	\$1.20										
5623		7.23	kWh	\$0.109	\$0.79								\$0.79										
5503		25.77	kWh	\$0.156	\$4.01	\$8.05	\$133.78	\$5.74	\$8.43		-\$75.00	\$12.21	\$97.22										
5503		773.23	kWh	\$0.109	\$84.20								\$84.20										
9702		1.58	kWh	\$0.156	\$0.25	\$8.05	\$64.37	\$0.35	\$1.06		-\$75.00	\$3.96	\$3.04										
9702		47.42	kWh	\$0.109	\$5.16								\$5.16										
3151.5				\$0.295	\$348.04	\$8.05	\$482.19	\$22.54	\$30.25	\$0.00	-\$375.00	\$46.15	\$594.42										
2024-02-11	7365	1475	kWh	\$0.109	\$160.63	\$9.16	\$138.17	\$14.43	\$1.41			\$16.19	\$339.99										
	8048	125	kWh	\$0.109	\$13.61	\$9.16	\$71.50	\$1.15	\$0.21			\$4.78	\$100.41										
	5623	10	kWh	\$0.109	\$1.09	\$9.16	\$66.73	\$0.09	\$0.01			\$3.85	\$80.93										
	5503	808	kWh	\$0.109	\$87.99	\$9.16	\$154.26	\$7.63	\$0.78			\$12.99	\$272.81										
	9702	51	kWh	\$0.109	\$5.55	\$9.16	\$67.77	\$0.47	\$0.05			\$4.15	\$87.15										
	2469			\$0.109	\$268.87	\$9.16	\$498.43	\$23.77	\$2.46	\$0.00	\$0.00	\$41.96	\$844.65										
2025-02-11	7365	2608.6	kWh	\$0.109	\$284.07	\$10.23	\$132.46	\$84.97	-\$12.16	\$1.21		\$26.13	\$526.91										
	8048	86.97	kWh	\$0.109	\$9.47	\$10.23	\$59.88	\$11.90	-\$0.84	\$0.04		\$4.56	\$95.24										
	5623	22.86	kWh	\$0.109	\$2.49	\$10.23	\$59.28	\$10.81	-\$0.56	\$0.01		\$4.12	\$86.38										
	5503	800.92	kWh	\$0.109	\$87.22	\$10.23	\$113.56	\$55.60	-\$5.24	\$0.35		\$13.08	\$274.80										
	9702	54.08	kWh	\$0.109	\$5.89	\$10.23	\$59.79	\$11.50	-\$0.70	\$0.02		\$4.34	\$91.07										
	3573.4			\$0.109	\$389.14	\$10.23	\$424.97	\$174.78	-\$19.50	\$1.63	\$0.00	\$52.23	\$1,033.48										
2025 Actual Cost												\$1,033.48		Budget was built on average actual costs and not commodity									
2025 Budget												\$925.00		consumption or rates. Budget is set \$61 above 5 year average but \$169									
5 Year Average												3206.6		\$345.51	\$8.34	\$467.95	\$52.19	\$11.35	\$0.62	-\$75.00	\$46.17	\$864	lower than actual 2025 cost.

Budget was built on average actual costs and not commodity consumption or rates. Budget is set \$61 above 5 year average but \$169 lower than actual 2025 cost.

March	2021-03-09	7365	2864	kWh	\$0.177	\$506.93	\$7.12	\$173.98	\$14.89	\$13.62			\$35.82	\$752.36	
		8048	18	kWh	\$0.177	\$3.19	\$7.12	\$69.75	\$0.09	\$2.53			\$4.11	\$86.79	
		5623	8	kWh	\$0.169	\$1.35	\$7.12	\$69.61	\$0.04	\$2.51			\$4.01	\$84.64	
		5503	553	kWh	\$0.177	\$97.88	\$7.12	\$77.10	\$2.88	\$3.92			\$9.43	\$198.33	
		9702	640	kWh	\$0.177	\$113.28	\$7.12	\$77.89	\$3.33	\$4.15			\$10.27	\$216.04	
		4083			\$0.175	\$722.63	\$7.12	\$468.33	\$21.23	\$26.73	\$0.00	\$0.00	\$63.64	\$1,309.68	
	2022-03-09	7365	2010	kWh	\$0.095	\$190.95	\$7.12	\$194.92	\$13.89	\$11.78	\$0.79			\$21.02	\$440.47
		8048	19	kWh	\$0.095	\$1.81	\$7.12	\$62.54	\$0.13	\$1.03				\$3.64	\$76.27
		5623	8	kWh	\$0.087	\$0.69	\$7.12	\$62.45	\$0.05	\$0.98				\$3.56	\$74.85
		5503	805	kWh	\$0.095	\$76.48	\$7.12	\$92.33	\$5.56	\$4.72	\$0.32			\$9.35	\$195.88
		9702	51	kWh	\$0.095	\$4.85	\$7.12	\$63.26	\$0.35	\$1.16	\$0.02			\$3.84	\$80.60
		2893			\$0.093	\$274.77	\$7.12	\$475.50	\$19.98	\$19.67	\$1.13	\$0.00	\$41.41	\$839.58	
	2023-03-09	7365	1975	kWh	\$0.109	\$215.08	\$8.14	\$206.40	\$14.75	\$29.12		-\$75.00	\$23.67	\$422.16	
		8048	19	kWh	\$0.109	\$2.07	\$8.14	\$64.98	\$0.14	\$0.56		-\$75.00	\$3.79	\$4.68	
		5623	8	kWh	\$0.109	\$0.87	\$8.14	\$64.87	\$0.06	\$0.41		-\$75.00	\$3.72	\$3.07	
		5503	738	kWh	\$0.109	\$80.44	\$8.14	\$118.84	\$5.51	\$11.07		-\$75.00	\$11.20	\$160.20	
		9702	50	kWh	\$0.109	\$5.45	\$8.14	\$65.64	\$0.37	\$1.01		-\$75.00	\$4.03	\$9.64	
		2790			\$0.109	\$303.91	\$8.14	\$520.73	\$20.83	\$42.17	\$0.00	-\$375.00	\$46.41	\$567.19	
	2024-03-12	7365	2350	kWh	\$0.109	\$255.92	\$9.16	\$135.01	\$88.80	-\$6.32	\$24.17		\$0.88	\$507.62	
		8048	30.96	kWh	\$0.109	\$3.37	\$9.16	\$58.91	\$11.20	-\$0.44	\$0.02		\$4.12	\$86.34	
		5623	9.27	kWh	\$0.109	\$1.01	\$9.16	\$58.57	\$10.62	-\$0.41			\$3.94	\$82.89	
		5503	781.33	kWh	\$0.109	\$85.16	\$9.16	\$95.95	\$47.41	-\$2.95	\$0.29		\$11.75	\$246.77	
		9702	53.62	kWh	\$0.109	\$5.84	\$9.16	\$58.96	\$11.50	-\$0.47	\$0.02		\$4.25	\$89.26	
		3225.2			\$0.109	\$351.31	\$9.16	\$407.40	\$169.53	-\$10.59	\$24.50	\$0.00	\$24.94	\$976.25	
	2025-03-11	7365	3148	kWh	\$0.109	\$342.82	\$10.23	\$151.42	\$92.25	-\$3.58	\$1.53		\$29.74	\$624.41	
		8048	65.89	kWh	\$0.109	\$7.18	\$10.23	\$60.59	\$11.47	-\$0.64	\$0.03		\$4.45	\$93.31	
		5623	21.63	kWh	\$0.109	\$2.36	\$10.23	\$60.20	\$10.79	-\$0.63	\$0.01		\$4.15	\$87.11	
		5503	829.45	kWh	\$0.109	\$90.41	\$10.23	\$81.39	\$34.11	-\$1.60	\$0.40		\$10.74	\$225.68	
		9702	53.5	kWh	\$0.109	\$5.83	\$10.23	\$60.60	\$11.40	-\$0.65		\$0.02	\$4.38	\$91.81	
		4118.5			\$0.109	\$448.60	\$10.23	\$414.20	\$160.02	-\$7.10	\$1.97	\$0.02	\$53.46	\$1,081.40	
2025 Actual Cost													\$1,081.40		
2025 Budget													\$925.00		
5 Year Average													\$955		