The Lake at Heritage Pointe Owners Association Balance Sheet As at 31 March 2025

ASSET		Comments
Current Assets		
ATB Savings 6200 - Reserve	\$121,353	Receipt of 2025 HOA fees allows for investment of funds.
ATB Savings 6478 - Operating	\$389,597	Receipt of 2025 HOA fees allows for investment of funds.
ATB Chequing 7600 - Operating	\$37,898	'
Cash Total	\$548,848	
GIC's		
ATB GIC - Short term - Operating	\$378,000	
ATB GIC - Short term - Reserve	\$86,000	
ATB GIC - Long term - Reserve	\$400,000	
Water License GIC - Long Term	\$650,000	
TOTAL GIC	\$1,514,000	
Accounts Receivable		
Accounts Receivable	\$5,169	Balance of HOA fees to be received
Accrued Receivable	\$22,433	
Prepaid Expenses	, , ==	The prepaid expenses are comprised of the following: WCB,
	\$11,615	VizPin annual subscription (renewed in July) and Wix software.
Prepaid Insurance	\$12,660	, , , , , , , , , , , , , , , , , , , ,
Total Current Assets	\$51,876	
	, , , , ,	
Capital Assets		
Building & Additions	\$736,941	
Accum. Amort - Building & Additions	-\$370,810	
Land Improvements	\$639,452	
Accum. Amort - Land Improvements	-\$67,561	
Vehicles & Office Equipment	\$40,083	
Accum. Amort - Vehicles & Office Eq	-\$12,642	
Park Equipment	\$292,575	
Accum. Amort - Park Equipment	-\$144,126	
Total Capital Assets	\$1,113,912	
TOTAL ASSET	\$3,228,636	
TOTAL ASSET LIABILITY	\$3,228,636	
	\$3,228,636	
LIABILITY Current Liabilities		
LIABILITY Current Liabilities Accounts Payable	\$16,147	
Current Liabilities Accounts Payable Accrued Payables	\$16,147 \$12,970	
Current Liabilities Accounts Payable Accrued Payables Deferred Capital Contribution	\$16,147 \$12,970 \$378,435	
Current Liabilities Accounts Payable Accrued Payables Deferred Capital Contribution El Payable	\$16,147 \$12,970 \$378,435 \$0	
Current Liabilities Accounts Payable Accrued Payables Deferred Capital Contribution	\$16,147 \$12,970 \$378,435	
Current Liabilities Accounts Payable Accrued Payables Deferred Capital Contribution El Payable CPP Payable	\$16,147 \$12,970 \$378,435 \$0 \$0	
Current Liabilities Accounts Payable Accrued Payables Deferred Capital Contribution El Payable CPP Payable Total Receiver General	\$16,147 \$12,970 \$378,435 \$0 \$0	
Current Liabilities Accounts Payable Accrued Payables Deferred Capital Contribution El Payable CPP Payable Total Receiver General GST Charged on Sales	\$16,147 \$12,970 \$378,435 \$0 \$0 \$0 \$39,197	
Current Liabilities Accounts Payable Accrued Payables Deferred Capital Contribution El Payable CPP Payable Total Receiver General GST Charged on Sales GST Paid on Purchases	\$16,147 \$12,970 \$378,435 \$0 \$0 \$39,197 -\$6,952	A few residents overpaid HOA fees. To be refunded.
Current Liabilities Accounts Payable Accrued Payables Deferred Capital Contribution El Payable CPP Payable Total Receiver General GST Charged on Sales GST Paid on Purchases Total GST Homeowner Prepayments	\$16,147 \$12,970 \$378,435 \$0 \$0 \$39,197 -\$6,952 \$32,245 \$10	A few residents overpaid HOA fees. To be refunded.
Current Liabilities Accounts Payable Accrued Payables Deferred Capital Contribution El Payable CPP Payable Total Receiver General GST Charged on Sales GST Paid on Purchases Total GST Homeowner Prepayments Total Current Liabilities	\$16,147 \$12,970 \$378,435 \$0 \$0 \$39,197 -\$6,952 \$32,245 \$10 \$439,806	A few residents overpaid HOA fees. To be refunded.
Current Liabilities Accounts Payable Accrued Payables Deferred Capital Contribution El Payable CPP Payable Total Receiver General GST Charged on Sales GST Paid on Purchases Total GST Homeowner Prepayments Total Current Liabilities TOTAL LIABILITY	\$16,147 \$12,970 \$378,435 \$0 \$0 \$39,197 -\$6,952 \$32,245 \$10	A few residents overpaid HOA fees. To be refunded.
Current Liabilities Accounts Payable Accrued Payables Deferred Capital Contribution El Payable CPP Payable Total Receiver General GST Charged on Sales GST Paid on Purchases Total GST Homeowner Prepayments Total Current Liabilities	\$16,147 \$12,970 \$378,435 \$0 \$0 \$39,197 -\$6,952 \$32,245 \$10 \$439,806	A few residents overpaid HOA fees. To be refunded.
Current Liabilities Accounts Payable Accrued Payables Deferred Capital Contribution El Payable CPP Payable Total Receiver General GST Charged on Sales GST Paid on Purchases Total GST Homeowner Prepayments Total Current Liabilities TOTAL LIABILITY EQUITY	\$16,147 \$12,970 \$378,435 \$0 \$0 \$39,197 -\$6,952 \$32,245 \$10 \$439,806	A few residents overpaid HOA fees. To be refunded.
Current Liabilities Accounts Payable Accrued Payables Deferred Capital Contribution El Payable CPP Payable Total Receiver General GST Charged on Sales GST Paid on Purchases Total GST Homeowner Prepayments Total Current Liabilities TOTAL LIABILITY EQUITY Retained Earnings	\$16,147 \$12,970 \$378,435 \$0 \$0 \$39,197 -\$6,952 \$32,245 \$10 \$439,806 \$439,806	A few residents overpaid HOA fees. To be refunded.
Current Liabilities Accounts Payable Accrued Payables Deferred Capital Contribution El Payable CPP Payable Total Receiver General GST Charged on Sales GST Paid on Purchases Total GST Homeowner Prepayments Total Current Liabilities TOTAL LIABILITY EQUITY Retained Earnings Retained Earnings - Previous Year	\$16,147 \$12,970 \$378,435 \$0 \$0 \$39,197 -\$6,952 \$32,245 \$10 \$439,806 \$439,806	A few residents overpaid HOA fees. To be refunded.
Current Liabilities Accounts Payable Accrued Payables Deferred Capital Contribution El Payable CPP Payable Total Receiver General GST Charged on Sales GST Paid on Purchases Total GST Homeowner Prepayments Total Current Liabilities TOTAL LIABILITY EQUITY Retained Earnings Retained Earnings - Previous Year Current Earnings	\$16,147 \$12,970 \$378,435 \$0 \$0 \$39,197 -\$6,952 \$32,245 \$10 \$439,806 \$439,806 \$2,167,894 \$620,936	A few residents overpaid HOA fees. To be refunded.
Current Liabilities Accounts Payable Accrued Payables Deferred Capital Contribution El Payable CPP Payable Total Receiver General GST Charged on Sales GST Paid on Purchases Total GST Homeowner Prepayments Total Current Liabilities TOTAL LIABILITY EQUITY Retained Earnings Retained Earnings - Previous Year	\$16,147 \$12,970 \$378,435 \$0 \$0 \$39,197 -\$6,952 \$32,245 \$10 \$439,806 \$439,806	A few residents overpaid HOA fees. To be refunded.
Current Liabilities Accounts Payable Accrued Payables Deferred Capital Contribution El Payable CPP Payable Total Receiver General GST Charged on Sales GST Paid on Purchases Total GST Homeowner Prepayments Total Current Liabilities TOTAL LIABILITY EQUITY Retained Earnings Retained Earnings Total Retained Earnings	\$16,147 \$12,970 \$378,435 \$0 \$0 \$39,197 -\$6,952 \$32,245 \$10 \$439,806 \$439,806 \$2,167,894 \$620,936 \$2,788,831	A few residents overpaid HOA fees. To be refunded.
Current Liabilities Accounts Payable Accrued Payables Deferred Capital Contribution El Payable CPP Payable Total Receiver General GST Charged on Sales GST Paid on Purchases Total GST Homeowner Prepayments Total Current Liabilities TOTAL LIABILITY EQUITY Retained Earnings Retained Earnings Total Retained Earnings Total Retained Earnings Total Retained Earnings	\$16,147 \$12,970 \$378,435 \$0 \$0 \$39,197 -\$6,952 \$32,245 \$10 \$439,806 \$439,806 \$2,167,894 \$620,936 \$2,788,831 \$2,788,831	
Current Liabilities Accounts Payable Accrued Payables Deferred Capital Contribution El Payable CPP Payable Total Receiver General GST Charged on Sales GST Paid on Purchases Total GST Homeowner Prepayments Total Current Liabilities TOTAL LIABILITY EQUITY Retained Earnings Retained Earnings Total Retained Earnings	\$16,147 \$12,970 \$378,435 \$0 \$0 \$39,197 -\$6,952 \$32,245 \$10 \$439,806 \$439,806 \$2,167,894 \$620,936 \$2,788,831	

Lake at Heritage Pointe Owners Association Income Statement - March 2025

	01 Mar	ch to 31 March 20)25	01 Janu	ary to 31 March 2	025		Q1 YE Projection	:	Variance Commentary to monthly budget & YTD
•	Actual	Budget	Difference	Actual	Budget	Difference	YE Projection	2025 Budget	Difference	
Revenue			ľ							
Homeowner Association Fees	\$54,676	\$0	\$54,676	\$680,514	\$684,703	-\$4,189	\$684,703	\$684,703	\$0	47 homeowners paid their fees in March. Three (3) homeowners
Reserve Fund Contributions	\$8,778	\$0	\$8,778	\$90,956	\$91,515	-\$559	\$91,515	\$91,515	\$0	have yet to pay their HOA fees. These homeowners have been referred to our collections agent.
Donations/Sponsorship	\$1,100	\$100	\$1,000	\$1,200	\$200	\$1,000	\$9,750	\$9,100	\$650	2 Easter sponsorships @ \$500 per. Budgeted for in April.
Events Revenue	\$340	\$1,220	-\$880	\$1,819	\$2,480	-\$661	\$20,040	\$20,040	\$0	Scotch tasting was postponed to May
Amort of Deferred Capital Cont.	\$1,505	\$1,505	\$0	\$4,515	\$4,516	-\$1	\$18,065	\$18,065	\$0	
Interest Income - Restricted	\$2,039	\$3,886	-\$1,847	\$2,367	\$11,659	-\$9,292	\$46,635	\$46,635	\$0	The budget includes the accrued interest in the GICs which will not be paid out until the GICs mature later in the year.
Interest Income - Unrestricted	\$695	\$1,080	-\$385	\$1,030	\$3,240	-\$2,210	\$12,960	\$12,960	\$0	not be paid out until the Gree matter later in the year.
Late Fee Revenue	\$97	\$0	\$97	\$97	\$0	\$97	\$120	\$200	-\$80	
Facility Rental Revenue	\$0	\$250	-\$250	\$450	\$750	-\$300	\$2,500	\$3,000	-\$500	No rentals in March. Trending well below budget.
Foothills County fee recover	\$0	\$0	\$0	\$0	\$0	\$0	\$16,612	\$16,612	\$0	
Other Income	\$5,667	\$0	\$5,667	\$5,667	\$0	\$5,667	\$5,667	\$850	\$4,817	Sale of the two Cub Cadet mowers, playground border and sport tiles.
TOTAL REVENUE	\$74,897	\$8,041	\$66,856	\$788,615	\$799,063	-\$10,449	\$908,567	\$903,680	\$4,887	

EXPENSE			i			i				!
Payroll Expenses			!			- !]
Wages & Salaries	\$0	\$0	\$0	\$538	\$600	-\$62	\$116,306	\$116,306	\$0	İ
El Expense	\$0	\$0	\$0	\$12	\$14	-\$1	\$2,675	\$2,675	\$0	
CPP Expense	\$0	\$0	\$0	\$15	\$37	-\$22	\$4,713	\$4,713	\$0	
WCB Expense	\$0	\$0	\$0	\$1,045	\$460	\$585	\$2,750	\$1,840	\$910	When compiling the WCB budget, the inclusion of the new
			Ì			į				seasonal workers was overlooked. Coupled with the CR carry forward from 2024, we will be overexpended ~\$900 by year end.
			i			į				
Professional Development	\$0	\$0	\$0 .	\$0	\$0	\$0 I	\$1,500	\$1,500	\$0	
Uniforms	\$0	\$0	\$0	\$0	\$0	\$0 !	\$1,204	\$1,500	-\$296	İ
Total Payroll Expense	\$0	\$0	\$0	\$1,610	\$1,110	\$500	\$129,148	\$128,534	\$614	
A15			ļ			į				
General Expenses	0554	\$550		A 4.500	04.400	4400	40.000	45 705	***	
Accounting	\$551	\$550	\$1	\$1,566	\$1,430	\$136	\$6,000	\$5,795	\$205	Extra hours associated with YE audit preparation.
Audit Fees	# 0	# 400	6400	C O	\$200	#200	\$8,500	\$8,500	¢0	C1200 hudget are reted evenly ever the field year
Legal Advertising and Promotions	\$0 ©0	\$100 \$0	-\$100 i	\$0 \$0	\$300 \$0	-\$300 i \$0	\$1,200 \$0	\$1,200 \$0	\$0	\$1200 budget pro-rated evenly over the fiscal year.
Business Fees & Licenses	\$0 \$0	\$0 \$0	\$0 i \$0 i	\$0 \$0	\$0 \$0	\$0 i	\$0 \$0	\$0 \$0		
Consulting Fees	\$7,661	\$0 \$7,661	\$0 I	\$22,982	\$0 \$22,982	\$0 !	\$94,643	\$94,056	\$587	!
Courier & Postage	\$7,001	\$7,001	\$0 I \$0 I	\$459	\$22,982 \$450	\$9 I	\$94,043 \$1,025	\$94,036 \$1,025	\$0] !
Events	\$1,901	\$1,280	\$621	\$6,668	\$2,750	\$3,918	\$30,315	\$30,315	\$0 \$0	Easter expenses are budgeted for April and Abstract Painting
	V ,,ee	¥1, <u>1</u> 200		\$0,000	Q 2,7.00		\$66,616	\$00,010	Ų.	came in higher than budgeted due to having an in person instructor. Abstract painting cost offset by increased registration fees. No scotch tasting expenses as this program was postponed. Stampede Breakfast equipment rental deposits have our YTD expenses over budget.
Events - Casual Labour	\$0	\$84	-\$84	\$394	\$268	\$126	\$1,625	\$1,625	\$0	Staff for the Ice Fishing Derby, which was held in January.
Facility rentals - Casual labour	\$0	\$50	-\$50	\$0	\$150	-\$150	\$400	\$600	-\$200	No LH rentals equates to no casual labor required to supervise the rentals
Fish Stocking	\$0	\$0	\$0	\$0	\$0	\$0	\$10,023	\$10,000	\$23	
Lake Water Top Up	\$0	\$0	\$0 I	\$0	\$0	\$0 I	\$25,000	\$25,000	\$0	
Lake Chemical monitoring & treatment	\$0	\$0	\$0	\$0	\$0	\$0	\$12,293	\$13,325	-\$1,032	
Pest & Wildlife Control	\$0	\$0	\$0	\$0	\$0	\$0 I	\$0	\$0	\$0	İ
Amortization Expense	\$5,920	\$5,834	\$86	\$17,760	\$17,503	\$257	\$70,013	\$70,013	\$0]
Computer & Software	\$37	\$75	-\$38	\$125	\$225	-\$100	\$4,000	\$4,357	-\$357	
Insurance	\$1,585	\$1,536	\$48 	\$4,770	\$4,609	\$161 	\$18,917	\$18,434	\$483	Our request to remove collision insurance from the parked snowmobile was denied. As a result, the premiums for motor vehicle coverage continues until such time as the snowmobile is sold or transferred to another community.
Interest & Bank Charges	\$40	\$70	-\$30	\$167	\$210	-\$43	\$800	\$840	-\$40]
Turf Care	•	•	i	• •	,		\$20,490	\$20,490	\$0	
Snow Removal	\$3,338	\$4,620	-\$1,282	\$14,761	\$14,660	\$101 	\$25,000	\$39,420	-\$14,420	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	\$0	\$0 	\$0	\$1,600	-\$1,600	\$9,700	\$9,700	\$0	Deposit for the garden annuals was not expended in February. We can expect to see this expense in April.

Office Supplies	\$1,005	\$100	\$905	\$3,071	\$1,950	\$1,121	\$6,625	\$6,625	\$0	Commencing the printing of AGM materials, which is an April budget item.
										YTD costs incurred with producing and deliverying the annual HOA fee invoices.
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$906	\$906	\$0	

Matter Voltace Expension 1970 1											
Regard Authorisation - Registrate 16	Motor Vokiala Evpanasa	0.2	6 0	¢0 I	\$ 0	\$50	¢EO I	60	¢ 50	¢ E0	
Proposition Security Securi	·										
Security \$1010 \$1,036 \$102 \$1,036 \$102 \$2,179 \$2,770 \$1,070 \$10.00 \$10.	repair a Maintenance Blagit and	φοσι	ψ1,000		ψ0,000	ψο,οσο	į	Ψ-10,020	Ψ-10,020	Ψ	
Companing supplemental equipment S0 S0 S0 S0 S0 S0 S0 S	Repair & Maintenance - Irrigation	\$56	\$0	\$56	\$56	\$0	\$56	\$14,500	\$14,500	\$0	
Charles Char	,			ł			-				
President properties 10	Security	\$912	\$1,036	-\$124	\$2,179	\$2,708	-\$529	\$12,500	\$13,452	-\$952	
Trickphome \$16 \$15 \$15 \$47 \$45 \$32 \$180 \$310 \$300 \$3				į			į				Unbudgeted expense for fire extinguishers incurred in March.
Trickphome \$16 \$15 \$15 \$47 \$45 \$32 \$180 \$310 \$300 \$3	Operating supplies/small equipment	\$0	\$0	\$0	\$0	\$1,750	-\$1,750	\$5,700	\$5,700	\$0	\$1750 budgeted for the deep clean of the Lake House, but this
Travel A Fremerimment \$0 \$25 \$45 \$0 \$150 \$450 \$22.55 \$3.00				ł			-				work will not be completed until April.
Travel A Fremerimment \$0 \$25 \$45 \$0 \$150 \$450 \$22.55 \$3.00				į			į				
Dilition - Flacementy St. 145 \$1,000 \$05 \$3.4.90 \$2.075 \$4.04 \$30.500 \$2.2.50 \$3.0.00 \$1.070 \$1.000 \$1.	'						1				
Utilities - Natural Case Saver S				i			i				
Utilities - Internet	· ·										
Commodify rates Section Sectio											
Utilities - Internet 1	Utilities - Natural Gas	\$248	\$175	\$73	\$651	\$625	\$26	\$1,250	\$1,525	-\$275	
Utilities - Internet \$75 \$70 \$5 \$2.25 \$2.10 \$15 \$800 \$840 \$800 \$11,834 \$11,819 \$-586 \$33,6155 \$38,720 \$-3865 \$186,000 \$186,804 \$-3004				ł			ł				
Utilities - Internet				-			!				
Wasie Removal Marker Removal S11,534 S11,619 S12,536 S36,125 S36,125 S36,125 S36,125 S36,125 S36,125 S36,125 S16,000 S16,004 S30,000 S316,004 S316,00	Litilities Internet	¢75	\$70	\$5	\$225	\$210	¢15	0002	0.49	0.92	are attached as separate tabs
Special Projects Special Project Special Projects Special Proj											
Special Projects List computer equipment \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	_										
Lew mowers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total General Expenses	ψ57,000	Ψ01,E42	-\$175	Ψ120,000	ψ110,03 <u>2</u>	ψ1,010 j	ψ020,500	4000,740	-ψ11,700	
Lawn mowers \$0 \$0 \$0 \$0 \$35,268 \$0 \$35,268 \$35,268 \$40,000 \$-\$4,732 Purchase of two Kubota lawn mowers, budget of \$40k planned for in April.	Special Projects			ł			ł				
Lawn mowers \$0 \$0 \$0 \$0 \$35,268 \$0 \$35,268 \$0 \$35,268 \$36,268 \$36,268 \$4,000 \$-\$4,732 Purchase of two Kubota lawn mowers, budget of \$40k planned for in April. Lake House security cameras \$3,414 \$0 \$3,414 \$7,188 \$0 \$7,188 \$0 \$7,188 \$10,000 \$-\$2,812 \$10,000 budgeted for digital LH CCTV cameras in April. Kubota snow brush bristles \$1,324 \$0 \$1,324 \$1,324 \$0 \$1,324 \$1,324 \$2,500 \$-\$1,176 \$2500 budgeted for replacement in October 2025. However, wear and tear dictated a need to replace the bristles in March. Pedal boat parts \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,000 budgeted for replacement in October 2025. However, wear and tear dictated a need to replace the bristles in March. Isle Topographic Survey \$1,793 \$0 \$1,793 \$1,793 \$0 \$1,793 \$20,000 \$20,000 \$0 \$0 \$20,000 \$0 \$0 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	LH computer equipment	\$0	\$0	\$0	\$2,804	\$5,000	-\$2,196	\$2,804	\$5,000	-\$2,196	Actual costs for the new office computer and monitors came in
Lake House security cameras \$3,414 \$0 \$3,414 \$7,188 \$0 \$7,188 \$7,188 \$10,000 \$2,212 \$10,000 budgeted for digital LH CCTV cameras in April.				į			į				significantly lower than anticipated.
Lake House security cameras \$3,414 \$0 \$3,414 \$7,188 \$0 \$7,188 \$7,188 \$7,188 \$10,000 \$-\$2,812 \$10,000 budgeted for digital LH CCTV cameras in April. Kubota snow brush bristles \$1,324 \$0 \$1,324 \$1,324 \$0 \$1,324 \$1,324 \$2,500 \$-\$1,176 \$2500 budgeted for replacement in October 2025. However, wear and tear dictated a need to replace the bristles in March. Pedal boat parts \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$1,793 \$1,793 \$1,793 \$1,793 \$1,793 \$1,793 \$20,000 \$20,000 \$1,793 \$20,000 \$1,793 \$1,793 \$1,793 \$1,793 \$1,793 \$1,793 \$1,793 \$20,000 \$1,793 \$	Lawn mowers	\$0	\$0	\$0	\$35,268	\$0	\$35,268	\$35,268	\$40,000	-\$4,732	
Kubota snow brush bristles \$1,324 \$0 \$1,324 \$1,324 \$0 \$1,324 \$0 \$1,324 \$1,324 \$2,500 \$1,176 \$2500 budgeted for replacement in October 2025. However, wear and tear dictated a need to replace the bristles in March. Pedal boat parts \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 Overbudget due to tariffs and duty costs incurred bringing in the parts from the US. Isle Topographic Survey \$1,793 \$0 \$1,793 \$1,793 \$0 \$1,793 \$0 \$20,000 \$20,000 \$20,000 \$0 \$20,000 budgeted for replacement in October 2025. However, wear and tear dictated a need to replace the bristles in March. Isle Topographic Survey \$1,793 \$0 \$1,793 \$0 \$1,793 \$0 \$20,000 \$20,000 \$0 \$20,000 budgeted for replacement in Cotober 2025. However, wear and tear dictated a need to replace the bristles in March. \$0 \$0 \$1,793 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <				ļ			-				for in April.
Pedal boat parts \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500	Lake House security cameras	\$3,414	\$0	\$3,414	\$7,188	\$0	\$7,188	\$7,188	\$10,000	-\$2,812	\$10,000 budgeted for digital LH CCTV cameras in April.
Pedal boat parts \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500				i			i i				
Pedal boat parts \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$636 \$2,136 \$1,500 \$20,000 \$2	Kubota snow brush bristles	\$1,324	\$0	\$1,324 	\$1,324	\$0	\$1,324 	\$1,324	\$2,500	-\$1,176	
Sale Topographic Survey \$1,793 \$0 \$1,793 \$1,793 \$1,793 \$0 \$1,793 \$0 \$1,793 \$0 \$1,793 \$0 \$1,793 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				į			į				wear and tear distated a freed to replace the bristies in Maron.
Sale Topographic Survey \$1,793 \$0 \$1,793 \$1,793 \$1,793 \$0 \$1,793 \$1,793 \$0 \$1,793 \$0 \$1,793 \$0 \$1,793 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Pedal boat parts	\$2.136	\$1.500	\$636	\$2.136	\$1.500	\$636	\$2.136	\$1.500	\$636	Overbudget due to tariffs and duty costs incurred bringing in the
Mature tree replacement \$0		 ,	* 1,000	1	 ,	* 1,522	1	 ,	* 1,000	****	
Mature tree replacement \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Isle Topographic Survey	\$1,793	\$0	\$1,793	\$1,793	\$0	\$1,793	\$20,000	\$20,000	\$0	\$20,000 budgeted for the consultation and construction to
Mature tree replacement \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,000 \$3,000 \$0 Clean aeration diffusers \$0				i			i				
Clean aeration diffusers \$0 \$0 \$0 \$0 \$0 \$0 \$3,000 \$3,000 \$3,000 \$0 Upper pond creek remediation \$0 </td <td>Mature tree replacement</td> <td>0.2</td> <td>0.2</td> <td>I 1 02</td> <td>0.9</td> <td>0.2</td> <td>I 02</td> <td>\$3,000</td> <td>\$3,000</td> <td>0.9</td> <td>in May.</td>	Mature tree replacement	0.2	0.2	I 1 02	0.9	0.2	I 02	\$3,000	\$3,000	0.9	in May.
Upper pond creek remediation \$0 <	·										
LH & ND Playground refurbishment \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0											
Weed Whippers \$0 \$0 \$0 \$0 \$0 \$1,000 \$1,000 \$0 \$0 \$0 \$1,000 \$1,000 \$0 \$0 \$0 \$1,000 \$1,000 \$0	• • •										
Irrigation System repairs \$0											
Isle Trees \$0 \$0 \$0 \$0 \$0 \$10,000 \$10,000 \$0 Replenish beach sand \$0											
Replenish beach sand \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							i				
1/eoutrace obout count on the transfer of the	•										
Tree stump grinding \$0 \$0 \$0 \$0 \$. \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$2,500 \$2,500 \$0 \$1	•										
The stamp grinting we we we to the total property of the stamp grinting we have the stamp grinting the stamp grinting to the stamp grinting the st	rice starry grinding	ŲΨ	Ψ	Ψ	Ψ	ΨΟ	ΨU	φ2,500	φ2,500	φυ	i

Rodent traps	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
Total Special Projects	\$8,667	\$1,500	\$4,738	\$50,513	\$6,500	\$44,013	\$141,220	\$151,500	-\$10,280
			;			;			
TOTAL EXPENSES	\$45,730	\$38,742	\$4,559	\$172,432	\$126,302	\$46,129	\$897,348	\$918,779	-\$21,431
			i i			i i			į
NET INCOME	\$29,167	-\$30,701	\$62,297	\$616,183	\$672,761	-\$56,578	\$11,219	-\$15,099	\$26,318

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					^					Delivery Ch	Deline No.	(4ge)	/	/	A Deferral P	¢)/	/ /
				Consum	žioi.				in fee seril	486 / Ch	91. \'Q	able Rate R	der ^s Carbo	18t	referris	/ /	
				ansun.			/x		in / air	e Minery et	Sivery i	able xe R	, Kr		×/_^	TOTA	Auera
			1				Cogy	NO.	<u>/ & </u>	1 0g. 614g	\ De. 18,	/	<u>/ </u>	/ 1/11	/ 3	/ ²⁰	/ And
January	2021-01-12			GJ	44.70	GJ	\$53.62			\$49.25			\$25.08		\$6.71	l '	4224.40
	2022-01-12					GJ	\$134.11			\$92.16	¢25 22	¢24.22	\$58.91		l '	\$308.13	\$224.48
	2023-01-11				\$6.49	10.39 \$7.23 GJ	\$173.27	7.56 8.87		\$29.27	\$25.32	\$31.22	\$65.91			\$349.19	\$266.05
	2024-01-10		•	4.69 GJ	¢1 00	GJ GJ	\$39.36 \$35.98	11.22	\$19.91	\$24.45 \$30.02	\$12.39 \$19.76	\$17.78 \$28.98	\$47.28 \$82.36	¢0.54		\$157.64 \$240.21	\$238.95 \$239.20
	2025 Budget	13.4 (1)	Ş1.76	4.03 (3)	\$1.62	G)	33.36	11.22	\$19.91	\$30.02	\$19.70	320.30	\$62.30	Ş0.54	311.44	\$150.00	3239.20
	2023 Budget															7130.00	
February	2021-02-09	0.6 GJ	\$3.20	17.59 GJ	\$3.50	GJ	\$63.49	\$6.60		\$25.30	\$14.74	\$14.10	\$26.68		\$7.65	\$158.56	
,,	2022-02-09	22 GJ	•	1.05 GJ	•	GJ	\$120.66			\$29.26	\$23.25	\$30.60	\$48.40	\$0.85		\$273.14	\$215.85
	2023-02-09	1.02 GJ	\$4.93	14.03 GJ	\$4.47	GJ	\$67.74			\$25.53	\$13.26	\$19.74	\$39.56	·		\$182.68	\$204.79
	2024-02-11			22.81 GJ		GJ	\$135.91	\$9.46		\$28.26	\$22.58	\$29.10	\$76.99			\$317.42	\$232.95
	2025-02-11	13.1 GJ	\$1.76	2.01 GJ	\$2.04	GJ	\$27.16	\$9.24	\$4.10	\$24.33	\$15.10	\$21.81	\$61.88	\$0.39	\$8.74	\$172.75	\$220.91
	2025 Budget															\$300.00	
March	2021-03-09					GJ	· ·			\$43.02		\$17.71	\$36.06			\$225.32	\$112.66
	2022-03-09		•	26.46 GJ	•	GJ	\$134.11			\$29.50	\$22.69	\$38.93	\$58.91	\$1.04		\$308.13	\$177.81
	2023-03-09				\$3.54	GJ	\$60.74		4	\$22.82	\$14.85	\$22.39	\$44.75			\$181.56	\$178.75
				GJ	44.04	GJ	\$26.09		\$15.02	\$25.67	\$14.82	\$19.08	\$50.47	40.76		\$167.70	\$176.54
	2025-03-11		\$2.43	2.04 GJ	\$1.91	GJ	\$50.67	\$9.90	\$21.08	\$26.07	\$21.27	\$30.72	\$87.18	\$0.76	\$12.37	\$260.02	\$228.55
	2025 Budget															\$175.00	
April	2021-04-14	10 9 GI	¢3 /18	GJ		GJ	\$37.70	\$6.89	-\$0.50	\$24.48	\$8.79	\$8.40	\$17.10		l ¢5.15	\$108.01	\$54.01
Дрії	2021-04-14			GJ		GJ	\$91.46		٥٥.٥٠-	\$27.38	\$16.10	\$22.04	\$33.52			\$207.01	\$105.01
			•	16.78 GJ	\$3.90	GJ	\$70.08			\$26.90	\$15.70	\$23.70	\$47.34			\$207.01	\$103.01
	2024-04-13			GJ	70.50	GJ	\$27.92		\$15.98	\$28.33	\$15.77	\$20.30	\$53.70			\$180.03	\$139.41
				GJ		GJ	\$26.24		\$11.15	\$24.33	\$11.25	\$16.25	\$46.11	\$0.38		\$152.14	\$169.84
	2025 Budget	, .,	,	- 30			,	,	,	,	,	,	,	, 5.50		\$170.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Average		11.1 GJ	\$3.41	3.36	\$0.78		\$50.68	\$8.18	\$5.33	\$26.28	\$13.52	\$18.14	\$39.55	\$0.08	\$8.08	\$169.84	

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		site.	ی	in sumption		/oš ^x	Admin	Distrit	stion fee grants	nission Rate R	Tadir	Relate Relate	/ ¿ś	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
	<u> </u>	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	IAA/b	\$0.267	\$547.08	\$6.89	\$214.62	\$14.16	\$0.42		-\$50.00	\$39.62	\$772.79
	2023-01-11	8048	2049 17	kWh kWh	\$0.267	\$547.08	\$6.89	\$60.58		\$0.42 \$0.96			\$39.62	\$772.79
		5623	8	kWh	\$0.267	\$4.54		\$62.44	\$0.12 \$0.06	\$0.96		-\$50.00	\$3.63	\$26.74
		5503	828	kWh	\$0.267	\$2.14	\$7.12 \$6.89	\$121.60	\$5.72	\$4.84		-\$50.00 -\$50.00	\$3.63	\$328.12
		9702	1408	kWh	\$0.267	\$268.93	\$6.89	\$163.45	\$10.06	\$6.67		-\$495.08	\$23.83	-\$15.25
		9702	48	kWh	\$0.131	\$12.82	\$6.89	Ş105.45	\$10.00	Ş0.07		-3433.06	323.63	\$19.71
	-	3702	4,358	KVVII	\$1.53	\$1,056.58	\$41.57	\$622.69	\$30.12	\$13.86		-\$695.08	\$88.72	\$1,158.46
			4,550		ψ1.55	\$1,030.30	Ų-1.57	4022.03	750.12	\$25.55		\$033.00	Ç00.72	V1)130110
	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
						1	1							
	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
200	25.4.4.46.4	9702	420	kWh	\$0.109	\$45.74	\$9.83	\$75.17	\$31.15	-\$4.08	\$0.16		\$7.91	\$165.88
202	25 Actual Cost		3985.7		\$0.109	\$434.04	\$9.81	\$430.36	\$200.71	-\$34.90			\$54.05	\$1,094.07
5	2025 Budget Year Average		3121.7			\$423.85	14.7264	501.796	55.644	7.9484			49.388	\$1,000.00 \$920

Variance Report

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		\$240.02								\$240.02
		8048	0.58		\$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		\$0.79								\$0.79
		5503	25.77	kWh		\$4.01	\$8.05	\$133.78	\$5.74	\$8.43		-\$75.00	\$12.21	\$97.22
		5503	773.23		\$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	7265	1.475	LAA/Is	ć0 400	¢160.63	ć0.4 <i>c</i> l	6420.47	64442	Ć1 41	1	1	616.10	¢220.00
	2024-02-11	7365 8048	1475 125	kWh kWh	\$0.109 \$0.109	\$160.63 \$13.61	\$9.16 \$9.16	\$138.17 \$71.50	\$14.43 \$1.15	\$1.41 \$0.21			\$16.19 \$4.78	\$339.99 \$100.41
		5623	10	kWh	\$0.109	\$13.01	\$9.16	\$66.73	\$0.09	\$0.21			\$3.85	\$80.93
		5503	808	kWh	\$0.109	\$87.99	\$9.16	\$154.26	\$7.63	\$0.01			\$12.99	\$272.81
		9702	51		\$0.109	\$5.55	\$9.16	\$67.77	\$0.47	\$0.78			\$4.15	\$87.15
	-	3702	2469	KVVII	\$0.109	\$268.87	\$9.16	\$498.43	\$23.77	\$2.46	\$0.00	\$0.00	\$41.96	\$844.65
			2403		70.103	7200.07	Ψ3.10	Ş-1301-13 ₁	ΫΖ3.77	Ş <u>2</u> ,40	90.00	70.00	7-1130	7011103
	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		\$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		\$0.109	\$5.89	\$10.23	\$59.79	\$11.50	-\$0.70	\$0.02		\$4.34	\$91.07
2	2025 Actual Cost		3573.4		\$0.109	\$389.14	\$10.23	\$424.97	\$174.78	-\$19.50	\$1.63	\$0.00	\$52.23	\$1,033.48
	2025 Budget								'					\$925.00
	5 Year Average		3206.6			\$345.51	\$8.34	\$467.95	\$52.19	\$11.35	\$0.62	-\$75.00	\$46.17	\$864

March	2021-03-09	7365	2864	kWh	\$0.177	\$506.93	\$7.12	\$173.98	\$14.89	\$13.62	T		\$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		\$0.69	\$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	4	\$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
	2022 02 00	7265	1075	LAATI	¢0.400	¢245.00	60.44	¢206.40	644.75	¢20.42	1	ć7F 00	¢22.67	ć422.4C
	2023-03-09	7365 8048	1975 19	kWh kWh	\$0.109 \$0.109	\$215.08 \$2.07	\$8.14 \$8.14	\$206.40 \$64.98	\$14.75 \$0.14	\$29.12 \$0.56		-\$75.00 -\$75.00	\$23.67 \$3.79	\$422.16 \$4.68
		5623	8	kWh	\$0.109	\$0.87	\$8.14	\$64.87	\$0.14	\$0.36		-\$75.00	\$3.79	\$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		\$0.109	\$5.45	\$8.14	\$65.64	\$0.37	\$1.01		-\$75.00	\$4.03	\$9.64
		3702	2790	KVVII	\$0.109	\$303.91	\$8.14	\$520.73	\$20.83	\$42.17	\$0.00	-\$375.00	\$46.41	\$567.19
					7	7	7	7	7	7	7-1	70.000	7	7001120
	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
	2005.00.44		2440	1111	40.400	40.40.00	440.00	4454 40	400.05	40.50	44 = 5		400 - 4	450444
	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 kWh	\$0.109	\$7.18	\$10.23	\$60.59	\$11.47	-\$0.64	\$0.03		\$4.45	\$93.31
		5623 5503	21.63 829.45	kWh	\$0.109 \$0.109	\$2.36 \$90.41	\$10.23 \$10.23	\$60.20 \$81.39	\$10.79 \$34.11	-\$0.63 -\$1.60	\$0.01 \$0.40		\$4.15 \$10.74	\$87.11 \$225.68
		9702	53.5		\$0.109	\$5.83	\$10.23	\$60.60	\$11.40	-\$1.65	30.40	\$0.02	\$4.38	\$91.81
	2025 Actual Cost	3702	4118.5	KVVII	\$0.109	\$448.60	\$10.23	\$414.20	\$160.02	-\$ 7.10	\$1.97	\$0.02	\$53.46	\$1,081.40
	2025 Budget				70.200	7.10.00		*	7200.02	77.120	+	70.02	700.10	\$925.00
	5 Year Average		3421.9			\$420.24	\$8.35	\$457.23	\$78.32	\$14.18	\$5.52	-\$75.00	\$45.97	\$955
April	2021-04-14	7365	1738	kWh	\$0.107	\$185.90	\$6.43	\$165.57	\$9.04	\$10.51	\$0.47		\$18.86	\$396.78
		8048	17	kWh	\$0.107	\$1.82	\$6.43	\$63.00	\$0.09	\$2.29			\$3.66	\$77.29
		5623	8	kWh	\$0.117	\$0.94	\$6.43	\$62.88	\$0.04	\$2.27	\$0.47		\$3.61	\$76.64
		5503	500	kWh	\$0.107	\$53.48	\$6.43	\$69.64	\$2.60	\$3.55			\$6.76	\$142.46
		9702	520	kWh	\$0.107	\$55.62	\$6.43	\$69.91	\$2.70	\$3.60			\$6.89	\$145.15
			2783		\$0.109	\$297.76	\$6.43	\$431.00	\$14.47	\$22.22	\$0.94	\$0.00	\$39.78	\$812.60
	2022.04.44	7265	1000	LAATI	¢0 44-1	6247 50	ادر مما	6124 70	ć12 ool	دم عدا	امد مخ	ı	610 561	¢200.00
	2022-04-11	7365	1866	kWh kWh	\$0.117 \$0.117	\$217.58 \$1.98	\$6.43	\$124.79 \$56.50	\$12.89	\$9.31 \$0.92	\$0.30		\$18.56 \$3.30	\$389.86
		8048 5623	17 8		\$0.117	\$1.98	\$6.43 \$6.43	\$56.50	\$0.12 \$0.06	\$0.92 \$0.90			\$3.30	\$69.25 \$68.04
		J023	Ó	K VVII	ا/ ١٤٤.0ډ	31.01	φ0.43	ا 40.40د	ا ٥٥.٥٥	JU.50	ı		ې3.24	ا00.04

	5503	704	kWh	\$0.117	\$82.09	\$6.43	\$118.35	\$4.86	\$5.21	\$0.11		\$10.86	\$227.91
L	9702	45	kWh	\$0.117	\$5.25	\$6.43	\$57.14	\$0.31	\$1.03	\$0.01		\$3.50	\$73.67
		2640		\$0.119	\$307.90	\$6.43	\$413.18	\$18.24	\$17.37	\$0.42	\$0.00	\$39.46	\$803.00
2023-04-13	7365	2044	kWh	\$0.109	\$222.59	\$7.36	\$151.68	\$15.26	\$29.88		-\$25.00	\$21.34	\$423.11
	8048	16	kWh	\$0.109	\$1.74	\$7.36	\$58.69	\$0.12	\$0.50		-\$25.00	\$3.43	\$46.84
	5623	8	kWh	\$0.109	\$0.87	\$7.36	\$58.60	\$0.06	\$0.39		-\$25.00	\$3.36	\$45.64
	5503	689	kWh	\$0.109	\$75.03	\$7.36	\$100.88	\$5.14	\$10.29		-\$25.00	\$9.94	\$183.64
	9702		kWh	\$0.109	\$0.00	\$7.36	\$58.29	\$0.34	\$0.91		-\$25.00	\$3.65	\$45.55
		2757		\$0.109	\$300.24	\$7.36	\$428.14	\$20.92	\$41.97	\$0.00	-\$125.00	\$41.72	\$715.35
				•	•		•			•			
2024-04-10	7365	2144	kWh	\$0.109	\$233.48	\$8.57	\$108.40	\$71.48	-\$5.26	\$0.80		\$20.88	\$438.35
	8048	27.81	kWh	\$0.109	\$3.03	\$8.57	\$54.87	\$10.23	-\$0.40	\$0.02		\$3.81	\$80.13
	5623	10.33	kWh	\$0.109	\$1.12	\$8.57	\$54.79	\$9.95	-\$0.37			\$3.70	\$77.76
	5503	649	kWh	\$0.109	\$70.68	\$8.57	\$75.73	\$34.81	-\$2.20	\$0.25		\$9.40	\$197.24
	9702	48.44	kWh	\$0.109	\$5.28	\$8.57	\$55.16	\$10.74	-\$0.45	\$0.02		\$3.97	\$83.29
Γ		2879.6		\$0.109	\$313.59	\$8.57	\$348.95	\$137.21	-\$8.68	\$1.09	\$0.00	\$41.76	\$842.49
				-									
2025-04-09	7365	2418	kWh	\$0.109	\$263.32	\$9.24	\$180.30	\$106.05	-\$5.52	\$1.17		\$27.73	\$582.29
	8048	55.66	kWh	\$0.109	\$6.06	\$9.24	\$54.71	\$10.32	-\$0.58	\$0.02		\$4.00	\$83.77
	5623	18.57	kWh	\$0.109	\$2.02	\$9.24	\$54.39	\$9.75	-\$0.57			\$3.75	\$78.58
	5503	714.3	kWh	\$0.109	\$77.79	\$9.24	\$74.16	\$30.95	-\$1.51	\$0.35		\$9.55	\$200.53
	9702	48.39	kWh	\$0.109	\$5.27	\$9.24	\$54.73	\$10.28	-\$0.58	\$0.02		\$3.95	\$82.91
5 Actual Cost		3254.9		\$0.109	\$354.46	\$9.24	\$418.29	\$167.35	-\$8.76	\$1.56	\$0.00	\$48.98	\$991.12
2025 Budget													\$850.00
Year Average		2862.9			\$314.79	\$7.61	\$407.91	\$71.64	\$12.82	\$0.80	-\$25.00	\$42.34	\$833
	2024-04-10 2025-04-09 5 Actual Cost 2025 Budget	2023-04-13	2023-04-13	2023-04-13	2023-04-13	9702 45 kWh \$0.117 \$5.25 2640 \$0.119 \$307.90 \$2023-04-13 7365 2044 kWh \$0.109 \$1.74 5623 8 kWh \$0.109 \$0.87 5503 689 kWh \$0.109 \$75.03 9702 kWh \$0.109 \$300.24 \$2757 \$0.109 \$300.24 \$2024-04-10 7365 2144 kWh \$0.109 \$300.24 \$2024-04-10 7365 2144 kWh \$0.109 \$3.03 5623 10.33 kWh \$0.109 \$3.03 5623 10.33 kWh \$0.109 \$1.12 5503 649 kWh \$0.109 \$70.68 9702 48.44 kWh \$0.109 \$5.28 \$2879.6 \$0.109 \$313.59 \$2025-04-09 7365 2418 kWh \$0.109 \$6.06 5623 18.57 kWh \$0.109 \$6.06 5623 18.57 kWh \$0.109 \$77.79 9702 48.39 kWh \$0.109 \$77.79 9702 48.39 kWh \$0.109 \$5.27 \$5 Actual Cost \$3254.9 \$0.109 \$354.46 \$2025 \$0.109 \$354.46 \$2025 \$0.109 \$354.46 \$2025 \$0.109 \$354.46 \$2025 \$0.109 \$3554.46 \$2025 \$0.109 \$2.02 \$2.225 \$2.02	2023-04-13	9702 45 kWh \$0.117 \$5.25 \$6.43 \$57.14 2640 \$0.119 \$307.90 \$6.43 \$413.18 2023-04-13 7365 2044 kWh \$0.109 \$222.59 \$7.36 \$151.68 8048 16 kWh \$0.109 \$1.74 \$7.36 \$58.69 5623 8 kWh \$0.109 \$0.87 \$7.36 \$58.60 5503 689 kWh \$0.109 \$75.03 \$7.36 \$100.88 9702 kWh \$0.109 \$0.00 \$7.36 \$58.29 2757 \$0.109 \$300.24 \$7.36 \$428.14 2024-04-10 7365 2144 kWh \$0.109 \$300.24 \$7.36 \$428.14 2024-04-10 7365 2144 kWh \$0.109 \$3.03 \$8.57 \$54.87 5623 10.33 kWh \$0.109 \$3.03 \$8.57 \$54.87 5623 10.33 kWh \$0.109 \$1.12 \$8.57 \$54.79 5503 649 kWh \$0.109 \$70.68 \$8.57 \$75.73 9702 48.44 kWh \$0.109 \$5.28 \$8.57 \$55.16 2879.6 \$0.109 \$313.59 \$8.57 \$348.95 2025-04-09 7365 2418 kWh \$0.109 \$263.32 \$9.24 \$180.30 8048 55.66 kWh \$0.109 \$6.06 \$9.24 \$54.71 5623 18.57 kWh \$0.109 \$2.02 \$9.24 \$54.39 5503 714.3 kWh \$0.109 \$77.79 \$9.24 \$74.16 9702 48.39 kWh \$0.109 \$5.27 \$9.24 \$54.73 5 Actual Cost 2025 Budget	9702 45 kWh \$0.117 \$5.25 \$6.43 \$57.14 \$0.31	9702 45 kWh \$0.117 \$5.25 \$6.43 \$57.14 \$0.31 \$1.03	9702 45 kWh \$0.117 \$5.25 \$6.43 \$57.14 \$0.31 \$1.03 \$0.01	9702 45 kWh \$0.117 \$5.25 \$6.43 \$57.14 \$0.31 \$1.03 \$0.01	9702 45 kWh \$0.117 \$5.25 \$6.43 \$57.14 \$0.31 \$1.03 \$0.01 \$3.50

		Consumption	FORTILISMS TEE IN THE N	Nater Base Ch	atge 1	e Charge y	wase S	Maste.	Mare St. Total	huerage	
January	2024-01-31	1 CBM	•	\$20.12	\$85.33	\$133.09	\$6.65		\$245.19		
	2025-01-27	4 CBM	\$87.49	\$139.11	\$8.16	\$53.02	\$2.65	\$102.19	\$5.11 \$397.73	\$321.46	
	2025 Budget								\$225.00		
	_			_		_					
February	2024-03-01	1 CBM		\$131.69	\$1.93	\$133.09	\$6.65		\$273.36		
	2025-02-28	7 CBM	\$87.49	\$139.11	\$14.28	\$158.40	\$7.92		\$407.20	\$136.11	
	2025 Budget								\$275.00		
		•									
March	2024-03-27			1	1	\$133.09	1		\$273.36		
	2025-03-31	7 CBM	\$87.49 \$6.7	76 \$142.96	\$14.63	\$158.40	\$7.92		\$418.16	\$345.76	
	2025 Budget								\$275.00		
		i		1 .		ι.		ı		ı	
April	2023-04-24			\$54.88	· ·	\$133.09			\$196.55	.	
	2024-05-01	4 CBM		\$131.69	\$7.72	\$133.09	\$6.65		\$279.15	\$237.85	
		CBM							\$0.00		
	2025 Budget	СВМ							\$275.00		