

The Lake at Heritage Pointe Owners Association

Balance Sheet As at 31 March 2025

ASSET

Current Assets

ATB Savings 6200 - Reserve	\$121,353
ATB Savings 6478 - Operating	\$389,597
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
Accrued Receivable	\$22,433
Prepaid Expenses	
	\$11,615
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**

LIABILITY

Current Liabilities

Accounts Payable	\$16,147
Accrued Payables	\$12,970
Deferred Capital Contribution	\$378,435
EI Payable	\$0
CPP Payable	\$0
Total Receiver General	\$0
GST Charged on Sales	\$39,197
GST Paid on Purchases	-\$6,952
Total GST	\$32,245
Homeowner Prepayments	\$10

Total Current Liabilities **\$439,806**

TOTAL LIABILITY **\$439,806**

EQUITY

Retained Earnings

Retained Earnings - Previous Year	\$2,167,894
Current Earnings	\$620,936

Total Retained Earnings **\$2,788,831**

TOTAL EQUITY **\$2,788,831**

LIABILITIES AND EQUITY **\$3,228,637**

Comments

Receipt of 2025 HOA fees allows for investment of funds.
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Balance of HOA fees to be received

The prepaid expenses are comprised of the following: WCB, VizPin annual subscription (renewed in July) and Wix software.

A few residents overpaid HOA fees. To be refunded.

Lake at Heritage Pointe Owners Association
Income Statement - March 2025

	01 March to 31 March 2025			01 January to 31 March 2025			Q1 YE Projection			Variance Commentary to monthly budget & YTD
	Actual	Budget	Difference	Actual	Budget	Difference	YE Projection	2025 Budget	Difference	
Revenue										
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 have yet to pay their HOA fees. These homeowners have been referred to our collections agent.
Reserve Fund Contributions	\$8,778	\$0	\$8,778	\$90,956	\$91,515	-\$559	\$91,515	\$91,515	\$0	
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	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 - Restricted	\$2,039	\$3,886	-\$1,847	\$2,367	\$11,659	-\$9,292	\$46,635	\$46,635	\$0	
Interest Income - Unrestricted	\$695	\$1,080	-\$385	\$1,030	\$3,240	-\$2,210	\$12,960	\$12,960	\$0	No rentals in March. Trending well below budget.
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	Sale of the two Cub Cadet mowers, playground border and sport tiles.
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	
TOTAL REVENUE	\$74,897	\$8,041	\$66,856	\$788,615	\$799,063	-\$10,449	\$908,567	\$903,680	\$4,887	

EXPENSE										
Payroll Expenses										
Wages & Salaries	\$0	\$0	\$0	\$538	\$600	-\$62	\$116,306	\$116,306	\$0	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.
EI 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	
Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$0	
Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$1,204	\$1,500	-\$296	
Total Payroll Expense	\$0	\$0	\$0	\$1,610	\$1,110	\$500	\$129,148	\$128,534	\$614	
General Expenses										
Accounting	\$551	\$550	\$1	\$1,566	\$1,430	\$136	\$6,000	\$5,795	\$205	Extra hours associated with YE audit preparation.
Audit Fees							\$8,500	\$8,500		
Legal	\$0	\$100	-\$100	\$0	\$300	-\$300	\$1,200	\$1,200	\$0	\$1200 budget pro-rated evenly over the fiscal year.
Advertising and Promotions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Business Fees & Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Consulting Fees	\$7,661	\$7,661	\$0	\$22,982	\$22,982	\$0	\$94,643	\$94,056	\$587	
Courier & Postage	\$0	\$0	\$0	\$459	\$450	\$9	\$1,025	\$1,025	\$0	
Events	\$1,901	\$1,280	\$621	\$6,668	\$2,750	\$3,918	\$30,315	\$30,315	\$0	Easter expenses are budgeted for April and Abstract Painting 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	\$0	\$0	\$0	\$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	\$0	\$0	\$0	
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							\$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 delivering the annual HOA fee invoices.
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$906	\$906	\$0	

Motor Vehicle Expenses	\$0	\$0	\$0	\$0	\$50	-\$50	\$0	\$50	-\$50	Prorated security maintenance cost of \$300 not needed in March. Unbudgeted expense for fire extinguishers incurred in March.
Repair & Maintenance - Bldg/Park	\$631	\$1,000	-\$369	\$3,635	\$3,550	\$85	\$45,825	\$45,825	\$0	
Repair & Maintenance - Irrigation	\$56	\$0	\$56	\$56	\$0	\$56	\$14,500	\$14,500	\$0	
Security	\$912	\$1,036	-\$124	\$2,179	\$2,708	-\$529	\$12,500	\$13,452	-\$952	
Operating supplies/small equipment	\$0	\$0	\$0	\$0	\$1,750	-\$1,750	\$5,700	\$5,700	\$0	
Telephone	\$16	\$15	\$1	\$47	\$45	\$2	\$180	\$180	\$0	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. A detailed summary comparing historical utility consumption, commodity rates and service fees for Electricity and Natural Gas are attached as separate tabs
Travel & Entertainment	\$0	\$25	-\$25	\$0	\$150	-\$150	\$500	\$700	-\$200	
Utilities - Electricity	\$1,145	\$1,050	\$95	\$3,439	\$2,975	\$464	\$26,150	\$22,550	\$3,600	
Utilities - Water & Sewer	\$410	\$292	\$119	\$1,199	\$822	\$378	\$6,000	\$4,293	\$1,707	
Utilities - Natural Gas	\$248	\$175	\$73	\$651	\$625	\$26	\$1,250	\$1,525	-\$275	
Utilities - Internet	\$75	\$70	\$5	\$225	\$210	\$15	\$900	\$840	\$60	Actual costs for the new office computer and monitors came in significantly lower than anticipated. Purchase of two Kubota lawn mowers, budget of \$40k planned for in April. \$10,000 budgeted for digital LH CCTV cameras in April. \$2500 budgeted for replacement in October 2025. However, wear and tear dictated a need to replace the bristles in March. Overbudget due to tariffs and duty costs incurred bringing in the parts from the US. \$20,000 budgeted for the consultation and construction to alleviate the overland drainage issues at the Isle is budgeted for in May.
Waste Removal	\$11,534	\$11,619	-\$85	\$36,155	\$36,720	-\$565	\$166,000	\$166,904	-\$904	
Total General Expenses	\$37,063	\$37,242	-\$179	\$120,308	\$118,692	\$1,616	\$626,980	\$638,745	-\$11,765	
Special Projects										
LH computer equipment	\$0	\$0	\$0	\$2,804	\$5,000	-\$2,196	\$2,804	\$5,000	-\$2,196	
Lawn mowers	\$0	\$0	\$0	\$35,268	\$0	\$35,268	\$35,268	\$40,000	-\$4,732	Actual costs for the new office computer and monitors came in significantly lower than anticipated. Purchase of two Kubota lawn mowers, budget of \$40k planned for in April. \$10,000 budgeted for digital LH CCTV cameras in April. \$2500 budgeted for replacement in October 2025. However, wear and tear dictated a need to replace the bristles in March. Overbudget due to tariffs and duty costs incurred bringing in the parts from the US. \$20,000 budgeted for the consultation and construction to alleviate the overland drainage issues at the Isle is budgeted for in May.
Lake House security cameras	\$3,414	\$0	\$3,414	\$7,188	\$0	\$7,188	\$7,188	\$10,000	-\$2,812	
Kubota snow brush bristles	\$1,324	\$0	\$1,324	\$1,324	\$0	\$1,324	\$1,324	\$2,500	-\$1,176	
Pedal boat parts	\$2,136	\$1,500	\$636	\$2,136	\$1,500	\$636	\$2,136	\$1,500	\$636	
Isle Topographic Survey	\$1,793	\$0	\$1,793	\$1,793	\$0	\$1,793	\$20,000	\$20,000	\$0	
Mature tree replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	
Clean aeration diffusers	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	
Upper pond creek remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0	
LH & ND Playground refurbishment	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	
Weed Whippers	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0	
Irrigation System repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	
Isle Trees	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	
Replenish beach sand	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,000	\$0	
Resurface sport court	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	
Tree stump grinding	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$0	

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
NET INCOME	\$29,167	-\$30,701	\$62,297	\$616,183	\$672,761	-\$56,578	\$11,219	-\$15,099	\$26,318

		Consumption						Cost	Admin Fee	Service Fee	Delivery Charge - Fixed	Delivery Charge - Variable	Rate Riders	Carbon Tax	Utility Deferral Adj	GST	TOTAL	Average
January	2021-01-12	15.9 GJ	\$3.37	GJ				\$53.62	\$6.17		\$49.25			\$25.08		\$6.71	\$140.83	
	2022-01-12	1.56 GJ	\$4.89	26.46 GJ	\$4.78			\$134.11	\$8.27		\$92.16			\$58.91		\$14.68	\$308.13	\$224.48
	2023-01-11	1.89 GJ	\$8.01	12.79 GJ	\$6.49	10.39	\$7.23	\$173.27	7.56		\$29.27	\$25.32	\$31.22	\$65.91		\$16.64	\$349.19	\$266.05
	2024-01-10	14.2 GJ	\$2.77	GJ				\$39.36	8.87		\$24.45	\$12.39	\$17.78	\$47.28		\$7.51	\$157.64	\$238.95
	2025-01-12	15.4 GJ	\$1.78	4.69 GJ	\$1.82			\$35.98	11.22	\$19.91	\$30.02	\$19.76	\$28.98	\$82.36	\$0.54	\$11.44	\$240.21	\$239.20
	2025 Budget																\$150.00	
February	2021-02-09	0.6 GJ	\$3.20	17.59 GJ	\$3.50			\$63.49	\$6.60		\$25.30	\$14.74	\$14.10	\$26.68		\$7.65	\$158.56	
	2022-02-09	22 GJ	\$5.19	1.05 GJ	\$6.32			\$120.66	\$7.12		\$29.26	\$23.25	\$30.60	\$48.40	\$0.85	\$13.00	\$273.14	\$215.85
	2023-02-09	1.02 GJ	\$4.93	14.03 GJ	\$4.47			\$67.74	\$8.15		\$25.53	\$13.26	\$19.74	\$39.56		\$8.70	\$182.68	\$204.79
	2024-02-11	0.33 GJ	\$2.64	22.81 GJ	\$5.92			\$135.91	\$9.46		\$28.26	\$22.58	\$29.10	\$76.99		\$15.12	\$317.42	\$232.95
	2025-02-11	13.1 GJ	\$1.76	2.01 GJ	\$2.04			\$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	0.56 GJ	\$3.66	22.32 GJ	\$4.90			\$111.42	\$6.38		\$43.02		\$17.71	\$36.06		\$10.73	\$225.32	\$112.66
	2022-03-09	1.56 GJ	\$4.89	26.46 GJ	\$4.78			\$134.11	\$8.27		\$29.50	\$22.69	\$38.93	\$58.91	\$1.04	\$14.68	\$308.13	\$177.81
	2023-03-09	1.44 GJ	\$3.88	15.58 GJ	\$3.54			\$60.74	\$7.36		\$22.82	\$14.85	\$22.39	\$44.75		\$8.65	\$181.56	\$178.75
	2024-03-12	15.2 GJ	\$1.72	GJ				\$26.09	\$8.57	\$15.02	\$25.67	\$14.82	\$19.08	\$50.47		\$7.98	\$167.70	\$176.54
	2025-03-11	19.3 GJ	\$2.43	2.04 GJ	\$1.91			\$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 GJ	\$3.48	GJ				\$37.70	\$6.89	-\$0.50	\$24.48	\$8.79	\$8.40	\$17.10		\$5.15	\$108.01	\$54.01
	2022-04-11	15.9 GJ	\$5.74	GJ				\$91.46	\$6.66		\$27.38	\$16.10	\$22.04	\$33.52		\$9.85	\$207.01	\$105.01
	2023-04-13	1.23 GJ	\$3.78	16.78 GJ	\$3.90			\$70.08	\$8.67		\$26.90	\$15.70	\$23.70	\$47.34		\$9.62	\$202.01	\$129.26
	2024-04-13	16.1 GJ	\$1.73	GJ				\$27.92	\$9.46	\$15.98	\$28.33	\$15.77	\$20.30	\$53.70		\$8.57	\$180.03	\$139.41
	2025-04-09	11.3 GJ	\$2.33	GJ				\$26.24	\$9.24	\$11.15	\$24.33	\$11.25	\$16.25	\$46.11	\$0.38	\$7.19	\$152.14	\$169.84
	2025 Budget																\$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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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				\$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				\$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				\$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				\$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				\$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															
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			\$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													
	2025 Budget													\$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
	2022-04-11	7365	1866	kWh	\$0.117	\$217.58	\$6.43	\$124.79	\$12.89	\$9.31	\$0.30		\$18.56	\$389.86
		8048	17	kWh	\$0.117	\$1.98	\$6.43	\$56.50	\$0.12	\$0.92			\$3.30	\$69.25
		5623	8	kWh	\$0.127	\$1.01	\$6.43	\$56.40	\$0.06	\$0.90			\$3.24	\$68.04

		5503	704	kWh	\$0.117	\$82.09	\$6.43	\$118.35	\$4.86	\$5.21	\$0.11		\$10.86	\$227.91
		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
		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
		3254.9			\$0.109	\$354.46	\$9.24	\$418.29	\$167.35	-\$8.76	\$1.56	\$0.00	\$48.98	\$991.12
2025 Actual Cost														
2025 Budget														\$850.00
5 Year Average		2862.9				\$314.79	\$7.61	\$407.91	\$71.64	\$12.82	\$0.80	-\$25.00	\$42.34	\$833

[illegible]