2026 Operating Coupon: $1,098.37
2026 Reserve Coupon: $284.63
**2026 Total Coupon: $1,383.00**
2025 Total Coupon: $1,382.57

## 10 - Operating
## M001 - FWCM

| Accounts | Actuals FY2024 | Actuals YTD July | Forecast FY2025 | Budget FY2025 | Budget FY2026 | Variance $ 2026 vs 2025 | Variance % 2026 vs 2025 | Coupon Per Month |
|---|---|---|---|---|---|---|---|---|
| **Income** | **21,718,830** | **14,662,330** | **24,982,498** | **24,768,401** | **24,786,883** | **18,482** | **0.1%** | **1099.88** |
| **Assessment Revenue** | **22,218,369** | **14,439,172** | **24,748,922** | **24,743,401** | **24,752,883** | **9,482** | **0.0%** | **1098.37** |
| 40001 - Grf Trust Assessment | 7,541,900 | 4,660,520 | 7,989,463 | 7,989,463 | 7,921,629 | (67,834) | -0.8% | 351.51 |
| 40030 - Mutual Assessments | 14,676,469 | 9,778,652 | 16,759,460 | 16,753,938 | 16,831,253 | 77,315 | 0.5% | 746.86 |
| **Revenue** | **(499,539)** | **223,158** | **225,658** | **6,000** | **34,000** | **28,000** | **466.7%** | **1.51** |
| 44020 - Rental Fees | 15,720 | (30) | (30) | | 16,000 | 16,000 | | 0.71 |
| 44025 - Electrical Fees | 11,100 | (30) | (30) | | 12,000 | 12,000 | | 0.53 |
| 44030 - Maintenace Yard Rental | 6,000 | 4,000 | 6,500 | 6,000 | 6,000 | | | 0.27 |
| 44035 - Late Fees/Nsf/Return | 18,993 | 1,325 | 1,325 | | | | | |
| 45015 - Interest Income | 364,843 | 217,243 | 217,243 | | | | | |
| 46000 - Miscellaneous Income | (916,195) | 650 | 650 | | | | | |
| **Golf Revenue** | | | **7,917** | **19,000** | | **(19,000)** | **-100.0%** | |
| 55405 - Resident Golf Fees | | | 7,917 | 19,000 | | (19,000) | -100.0% | |
| **Net Income** | **3,631,169** | **2,921,339** | **4,388,304** | **2,044,625** | **2,173,735** | **129,110** | **6.3%** | **96.46** |
| **Expense** | **18,087,661** | **11,740,991** | **20,594,193** | **22,723,776** | **22,613,148** | **(110,628)** | **-0.5%** | **1003.42** |
| **Coupon Pass Through** | **9,131,334** | **5,652,171** | **9,689,439** | **9,689,436** | **9,744,753** | **55,317** | **0.6%** | **432.41** |
| 71005 - Mod Management Fee | 1,588,760 | 991,651 | 1,699,976 | 1,699,973 | 1,823,124 | 123,151 | 7.2% | 80.90 |
| 71010 - Trust Operations & Reserve | 7,542,574 | 4,660,520 | 7,989,463 | 7,989,463 | 7,921,629 | (67,834) | -0.8% | 351.51 |
| **Facilities Maintenance** | **1,263,001** | **798,907** | **1,367,944** | **1,363,000** | **1,398,000** | **35,000** | **2.6%** | **62.03** |
| 72005 - Carpentry | 99,266 | 39,607 | 113,607 | 120,000 | 110,000 | (10,000) | -8.3% | 4.88 |
| 72007 - Pest Control | | 29,437 | 59,018 | 71,000 | 65,000 | (6,000) | -8.5% | 2.88 |
| 72020 - Power Wash | | | | | | | | |
| 72025 - Doors,Windows,Hardware | 78,253 | 40,518 | 69,687 | 70,000 | 75,000 | 5,000 | 7.1% | 3.33 |
| 72030 - Painting | 8,394 | 3,978 | 6,478 | 6,000 | 7,000 | 1,000 | 16.7% | 0.31 |
| 72035 - Roofing | 1,219 | 899 | 2,000 | 2,000 | 2,000 | (0) | 0.0% | 0.09 |
| 72040 - Sheet Metal | 5,280 | 674 | 3,593 | 7,000 | 7,000 | (0) | 0.0% | 0.31 |
| 72045 - Gutter Cleaning | 51,003 | 58,239 | 93,658 | 85,000 | 80,000 | (5,000) | -5.9% | 3.55 |
| 72050 - Laundry Room Expense | 47,267 | 31,407 | 50,157 | 45,000 | 50,000 | 5,000 | 11.1% | 2.22 |
| 72055 - Manor Inspection | 68,464 | 48,185 | 78,185 | 72,000 | 72,000 | | | 3.19 |
| 72060 - Rain Leaks | 60,160 | 38,272 | 65,353 | 65,000 | 65,000 | 0 | 0.0% | 2.88 |
| 72061 - Termite Control | 62,126 | 2,350 | 4,431 | 5,000 | 5,000 | | | 0.22 |
| 72063 - Termite Repairs | | 7,125 | 7,125 | | 5,000 | 5,000 | | 0.22 |
| 72065 - Resales | 17,877 | 25,766 | 34,097 | 20,000 | 30,000 | 10,000 | 50.0% | 1.33 |
| 72070 - Deck Inspection | 1,179 | | | | | | | |
| 72072 - SB 326 Deck Coating | | | | | | | | |
| 72073 - Plumbing | 482,898 | 252,952 | 461,283 | 500,000 | 500,000 | 0 | 0.0% | 22.19 |
| 72075 - Electrical Repair/Maintenance | 148,775 | 82,333 | 155,252 | 175,000 | 175,000 | 0 | 0.0% | 7.77 |
| 72080 - Lighting | 129,772 | 133,145 | 160,000 | 120,000 | 150,000 | 30,000 | 25.0% | 6.66 |
| 72085 - HVAC | | 4,021 | 4,021 | | | | | |
| 72095 - Manor Damaged Repair | 1,068 | | | | | | | |
| **Appliance/Mechanical Repair/Replacement** | **70** | **409** | **114,990** | **275,000** | | **(275,000)** | **-100.0%** | |
| 72101 - Appliance Repair/Maintenance | 70 | (96) | (96) | | | | | |
| 72105 - Furnace & Heating Replacement | | | | | | | | |
| 72110 - AC Replacement | | | | | | | | |
| 72115 - Refrigerator Replacement | | | | | | | | |
| 72120 - Cooktop Replacement | | | 114,581 | 275,000 | | (275,000) | -100.0% | |
| 72125 - Oven Replacement | | | | | | | | |
| 72130 - Fan Replacement | | | | | | | | |
| 72135 - Range & Oven Replacement | | | | | | | | |
| 72140 - Water Heater Replacement | | | | | | | | |
| 72145 - Garbage Disposal Replacement | | 504 | 504 | | | | | |
| 72155 - Appliance Rplcmt-Resident | | | | | | | | |
| 72165 - Other Appliance Replacement | | | | | | | | |
| 72170 - Appliance Supplies | | | | | | | | |
| **Safety & Security Expense** | **50,145** | **95,819** | **154,336** | **133,700** | **122,000** | **(11,700)** | **-8.8%** | **5.41** |
| 72185 - Smoke Detectors | | 4,786 | 11,036 | 15,000 | 35,000 | 20,000 | 133.3% | 1.55 |
| 72186 - Fire Department Inspection | | 10,080 | 10,080 | | 10,000 | 10,000 | | 0.44 |
| 72187 - Fire Inspection Correction | | 39,951 | 39,951 | | | | | |
| 72190 - Fire Extinguisher Replacement/Service | 17,974 | 32,810 | 70,000 | 97,000 | 50,000 | (47,000) | -48.5% | 2.22 |
| 72195 - Alarm Maintenance | 615 | | 544 | 1,300 | 1,000 | (300) | -23.1% | 0.04 |
| 72200 - Sprinkler Inspection/Repair | 1,205 | 50 | 219 | 400 | 1,000 | 600 | 150.0% | 0.04 |
| 72205 - Fire Safety Other | 30,351 | 7,584 | 21,948 | 20,000 | 25,000 | 5,000 | 25.0% | 1.11 |
| 72210 - Emergency Preparedness | | | | | | | | |
| 72220 - Personal Safety Equipment | | 558 | 558 | | | | | |
| **Landscape Maintenance** | **1,313,720** | **704,411** | **1,265,494** | **1,346,588** | **1,363,920** | **17,332** | **1.3%** | **60.52** |
| 73015 - Grounds/Entry Maintenance | 1,097,931 | 651,343 | 1,116,588 | 1,116,588 | 1,138,920 | 22,332 | 2.0% | 50.54 |
| 73020 - Tree Removal/Maintenance | 99,807 | 40,950 | 82,619 | 100,000 | 90,000 | (10,000) | -10.0% | 3.99 |
| 73025 - Irrigation | 5,990 | 42 | 42 | | | | | |
| 73035 - Rehabilitation | 109,992 | 11,511 | 65,680 | 130,000 | 135,000 | 5,000 | 3.8% | 5.99 |
| 73050 - Turf Maintenace Supplies | | 565 | 565 | | | | | |
| **Professional Services** | **204,916** | **135,217** | **260,356** | **270,628** | **304,350** | **33,722** | **12.5%** | **13.51** |
| 74020 - Legal Services | 116,191 | 76,595 | 124,514 | 115,000 | 150,000 | 35,000 | 30.4% | 6.66 |
| 74021 - Custodial Services | 82,294 | 33,360 | 67,160 | 81,128 | 80,000 | (1,128) | -1.4% | 3.55 |
| 74025 - Audit & Tax Preparation | 5,159 | 21,763 | 42,263 | 19,500 | 21,500 | 2,000 | 10.3% | 0.95 |
| 74026 - Reserve Study | | | | | 2,850 | 2,850 | | 0.13 |
| 74029 - Other Professional Services | 1,273 | 3,500 | 26,419 | 55,000 | 50,000 | (5,000) | -9.1% | 2.22 |
| **Administrative Expense** | **41,797** | **21,860** | **39,867** | **43,200** | **57,500** | **14,300** | **33.1%** | **2.55** |
| 74031 - Other Licenses And Fees | | 35 | 35 | | | | | |
| 74035 - Postage And Delivery | 10,208 | 8,662 | 16,581 | 19,000 | 25,000 | 6,000 | 31.6% | 1.11 |
| 74040 - Copy/Printing Services | 30,933 | 12,363 | 21,532 | 22,000 | 30,000 | 8,000 | 36.4% | 1.33 |
| 74045 - Administrative Supplies | 656 | 800 | 1,219 | 1,000 | 1,000 | 0 | 0.0% | 0.04 |
| 74061 - Business Promotion | | | 500 | 1,200 | 1,500 | 300 | 25.0% | 0.07 |
| **Financial Expenses** | **4,223** | | | | | | | |
| 74100 - Bad Debt Expense | 4,223 | | | | | | | |
| **Insurance Expense** | **3,839,094** | **3,131,326** | **5,428,340** | **7,325,700** | **7,332,135** | **6,435** | **0.1%** | **325.35** |
| 75015 - Insurance-Property | 5,911,473 | 3,067,320 | 5,258,263 | 7,093,764 | 7,093,764 | | | 314.77 |
| 75020 - Insurance-General Liability | 51,164 | 31,733 | 54,400 | 58,836 | 65,280 | 6,444 | 11.0% | 2.90 |
| 75025 - Insurance-Umbrella Liability | 40,913 | 29,900 | 51,258 | 47,052 | 61,509 | 14,457 | 30.7% | 2.73 |
| 75035 - Insurance-Directors & Officers | 22,505 | | 30,352 | 25,884 | 34,905 | 9,021 | 34.9% | 1.55 |
| 75040 - Insurance-Crime | 24,489 | 2,372 | 4,067 | 28,164 | 4,677 | (23,487) | -83.4% | 0.21 |
| 75050 - Insurance-Commission Refund | (405,148) | | | | | | | |
| 75055 - Mutual Shared Deductible | 18,369 | | 30,000 | 72,000 | 72,000 | | | 3.19 |
| 75060 - Uninsured Loss | | | | | | | | |
| 75065 - Insurance Deductible | (1,824,671) | | | | | | | |

| 2026 Operating Coupon: $1,098.37 | | | | **10 - Operating** | | | | |
|---|---|---|---|---|---|---|---|---|
| 2026 Reserve Coupon: $284.63 | | | | **M001 - FWCM** | | | | |
| **2026 Total Coupon: $1,383.00** | Actuals | Actuals | Forecast | Budget | Budget | Variance $ | Variance % | Coupon |
| 2025 Total Coupon: $1,382.57 | FY2024 | YTD July | FY2025 | FY2025 | FY2026 | 2026 vs 2025 | 2026 vs 2025 | Per Month |
| **Utilities Expense** | **2,185,777** | **1,183,263** | **2,196,176** | **2,276,524** | **2,290,490** | **13,966** | **0.6%** | **101.64** |
| 76001 - Waste Disposal | 302,616 | 211,322 | 351,000 | 336,060 | 409,400 | 73,340 | 21.8% | 18.17 |
| 76005 - Gas And Electricity | 152,608 | 71,990 | 133,990 | 156,500 | 133,990 | (22,510) | -14.4% | 5.95 |
| 76010 - Water | 1,647,939 | 880,250 | 1,650,250 | 1,685,000 | 1,700,000 | 15,000 | 0.9% | 75.43 |
| 76015 - Telephone | | | 2,185 | 5,244 | 2,100 | (3,144) | -60.0% | 0.09 |
| 76020 - Solid Waste Disposal | 82,614 | 19,701 | 58,751 | 93,720 | 45,000 | (48,720) | -52.0% | 2.00 |
| **Public Works** | **1,043** | **750** | **750** | | | | | |
| 77210 - Concrete Repairs | 380 | 750 | 750 | | | | | |
| 77215 - Asphalt Repairs | | | | | | | | |
| 77220 - Drainage Repairs | 663 | | | | | | | |
| 77225 - Water Supply Repairs | | | | | | | | |
| **Depreciation Expense** | | | | | | | | |
| **Taxes** | **52,540** | **16,858** | **76,501** | | | | | |
| 80000 - Federal Tax Expense | 52,540 | (32,374) | 27,269 | | | | | |
| 80005 - State Tax Expense | | 49,232 | 49,232 | | | | | |
| **Net Income** | **3,631,169** | **2,921,339** | **4,388,304** | **2,044,625** | **2,173,735** | **129,110** | **6.3%** | **96.46** |

| 2026 Operating Coupon: $1,098.37<br>2026 Reserve Coupon: $284.63<br>**2026 Total Coupon: $1,383.00**<br>2025 Total Coupon: $1,382.57 | Actuals<br>FY2024 | Actuals<br>YTD July | Forecast<br>FY2025 | **50 - Reserve**<br>**M001 - FWCM**<br>Budget<br>FY2025 | Budget<br>FY2026 | Variance $<br>2026 vs 2025 | Variance %<br>2026 vs 2025 | Coupon<br>Per Month |
|---|---|---|---|---|---|---|---|---|
| **Accounts** | | | | | | | | |
| **Income** | **6,480,349** | **3,899,254** | **6,571,883** | **6,414,309** | **6,414,309** | | | **284.63** |
| **Assessment Revenue** | **6,196,839** | **3,741,746** | **6,414,375** | **6,414,309** | **6,414,309** | | | **284.63** |
| 40001 - Grf Trust Assessment | | | | | | | | |
| 40030 - Mutual Assessments | 6,196,839 | 3,741,746 | 6,414,375 | 6,414,309 | 6,414,309 | | | 284.63 |
| **Revenue** | **283,510** | **157,508** | **157,508** | | | | | |
| 44020 - Rental Fees | | | | | | | | |
| 44025 - Electrical Fees | | | | | | | | |
| 44030 - Maintenace Yard Rental | | | | | | | | |
| 44035 - Late Fees/Nsf/Return | | | | | | | | |
| 45015 - Interest Income | 283,510 | 157,508 | 157,508 | | | | | |
| 46000 - Miscellaneous Income | | | | | | | | |
| **Golf Revenue** | | | | | | | | |
| 55405 - Resident Golf Fees | | | | | | | | |
| **Net Income** | **805,592** | **1,771,860** | **1,961,967** | **1,181,559** | **1,110,309** | **(71,250)** | **-6.0%** | **49.27** |
| **Expense** | **5,674,757** | **2,127,394** | **4,609,916** | **5,232,750** | **5,304,000** | **71,250** | **1.4%** | **235.36** |
| **Coupon Pass Through** | | | | | | | | |
| 71005 - Mod Management Fee | | | | | | | | |
| 71010 - Trust Operations & Reserve | | | | | | | | |
| **Facilities Maintenance** | **3,598,959** | **1,070,550** | **2,478,072** | **2,730,000** | **2,685,000** | **(45,000)** | **-1.6%** | **119.14** |
| 72005 - Carpentry | 1,805,039 | 427,249 | 791,830 | 875,000 | 875,000 | (0) | 0.0% | 38.83 |
| 72007 - Pest Control | | | | | | | | |
| 72020 - Power Wash | 2,430 | | | | | | | |
| 72025 - Doors,Windows,Hardware | | | | | | | | |
| 72030 - Painting | 428,242 | 126,369 | 293,038 | 400,000 | 400,000 | | | 17.75 |
| 72035 - Roofing | 486,994 | 34,533 | 480,000 | 650,000 | 500,000 | (150,000) | -23.1% | 22.19 |
| 72040 - Sheet Metal | 187 | | | | | | | |
| 72045 - Gutter Cleaning | | | | | | | | |
| 72050 - Laundry Room Expense | 1,924 | | | | | | | |
| 72055 - Manor Inspection | | | | | | | | |
| 72060 - Rain Leaks | 3,886 | | | | | | | |
| 72061 - Termite Control | | 5,410 | 5,410 | | | | | |
| 72063 - Termite Repairs | | | | | | | | |
| 72065 - Resales | 132 | | | | | | | |
| 72070 - Deck Inspection | | | | | | | | |
| 72072 - SB 326 Deck Coating | 160,707 | 67,022 | 127,022 | 165,000 | 155,000 | (10,000) | -6.1% | 6.88 |
| 72073 - Plumbing | | | 16,669 | 40,000 | 40,000 | | | 1.77 |
| 72075 - Electrical Repair/Maintenance | 420,634 | 299,102 | 524,102 | 300,000 | 425,000 | 125,000 | 41.7% | 18.86 |
| 72080 - Lighting | 58,608 | 35,243 | 80,000 | 100,000 | 90,000 | (10,000) | -10.0% | 3.99 |
| 72085 - HVAC | 230,175 | 75,621 | 160,000 | 200,000 | 200,000 | (0) | 0.0% | 8.87 |
| 72095 - Manor Damaged Repair | | | | | | | | |
| **Appliance/Mechanical Repair/Replacement** | **898,621** | **607,104** | **1,133,158** | **1,379,000** | **1,274,000** | **(105,000)** | **-7.6%** | **56.53** |
| 72101 - Appliance Repair/Maintenance | 87,041 | 63,668 | 105,337 | 100,000 | 110,000 | 10,000 | 10.0% | 4.88 |
| 72105 - Furnace & Heating Replacement | 74,401 | 68,900 | 110,569 | 100,000 | 100,000 | | | 4.44 |
| 72110 - AC Replacement | 270,147 | 216,980 | 446,149 | 550,000 | 550,000 | (0) | 0.0% | 24.41 |
| 72115 - Refrigerator Replacement | 38,315 | 12,294 | 35,000 | 45,000 | 40,000 | (5,000) | -11.1% | 1.77 |
| 72120 - Cooktop Replacement | 1,142 | 1,055 | 1,886 | 2,000 | 2,000 | | | 0.09 |
| 72125 - Oven Replacement | 5,510 | 5,270 | 10,270 | 12,000 | 12,000 | | | 0.53 |
| 72130 - Fan Replacement | 8,242 | 4,196 | 8,365 | 10,000 | 10,000 | | | 0.44 |
| 72135 - Range & Oven Replacement | 8,792 | 13,262 | 25,762 | 30,000 | 30,000 | | | 1.33 |
| 72140 - Water Heater Replacement | 276,693 | 196,024 | 331,443 | 325,000 | 360,000 | 35,000 | 10.8% | 15.97 |
| 72145 - Garbage Disposal Replacement | 74,053 | 25,410 | 50,000 | 60,000 | 60,000 | | | 2.66 |
| 72155 - Appliance Rplcmt-Resident | | | | 125,000 | | (125,000) | -100.0% | |
| 72165 - Other Appliance Replacement | 9,279 | 45 | 8,376 | 20,000 | | (20,000) | -100.0% | |
| 72170 - Appliance Supplies | 45,007 | | | | | | | |
| **Safety & Security Expense** | **58,366** | **(7,745)** | **(7,745)** | | | | | |
| 72185 - Smoke Detectors | | | | | | | | |
| 72186 - Fire Department Inspection | | | | | | | | |
| 72187 - Fire Inspection Correction | | | | | | | | |
| 72190 - Fire Extinguisher Replacement/Service | 7,967 | | | | | | | |
| 72195 - Alarm Maintenance | | | | | | | | |
| 72200 - Sprinkler Inspection/Repair | | | | | | | | |
| 72205 - Fire Safety Other | 50,400 | (7,745) | (7,745) | | | | | |
| 72210 - Emergency Preparedness | | | | | | | | |
| 72220 - Personal Safety Equipment | | | | | | | | |
| **Landscape Maintenance** | **484,930** | **281,358** | **527,189** | **590,000** | **720,000** | **130,000** | **22.0%** | **31.95** |
| 73015 - Grounds/Entry Maintenance | | | | | | | | |
| 73020 - Tree Removal/Maintenance | 238,956 | 131,510 | 246,091 | 275,000 | 250,000 | (25,000) | -9.1% | 11.09 |
| 73025 - Irrigation | 42,315 | 29,211 | 56,292 | 65,000 | 70,000 | 5,000 | 7.7% | 3.11 |
| 73035 - Rehabilitation | 203,658 | 115,887 | 220,056 | 250,000 | 400,000 | 150,000 | 60.0% | 17.75 |
| 73050 - Turf Maintenace Supplies | | 4,750 | 4,750 | | | | | |
| **Professional Services** | **6,750** | **6,563** | **18,750** | **18,750** | | **(18,750)** | **-100.0%** | |
| 74020 - Legal Services | | | | | | | | |
| 74021 - Custodial Services | | | | | | | | |
| 74025 - Audit & Tax Preparation | | | | | | | | |
| 74026 - Reserve Study | 6,750 | 6,563 | 18,750 | 18,750 | | (18,750) | -100.0% | |
| 74029 - Other Professional Services | | | | | | | | |
| **Administrative Expense** | | | | | | | | |
| 74031 - Other Licenses And Fees | | | | | | | | |
| 74035 - Postage And Delivery | | | | | | | | |
| 74040 - Copy/Printing Services | | | | | | | | |
| 74045 - Administrative Supplies | | | | | | | | |
| 74061 - Business Promotion | | | | | | | | |
| **Financial Expenses** | | | | | | | | |
| 74100 - Bad Debt Expense | | | | | | | | |
| **Insurance Expense** | | | | | | | | |
| 75015 - Insurance-Property | | | | | | | | |
| 75020 - Insurance-General Liability | | | | | | | | |
| 75025 - Insurance-Umbrella Liability | | | | | | | | |
| 75035 - Insurance-Directors & Officers | | | | | | | | |
| 75040 - Insurance-Crime | | | | | | | | |
| 75050 - Insurance-Commission Refund | | | | | | | | |
| 75055 - Mutual Shared Deductible | | | | | | | | |
| 75060 - Uninsured Loss | | | | | | | | |
| 75065 - Insurance Deductible | | | | | | | | |

| 2026 Operating Coupon: $1,098.37<br>2026 Reserve Coupon: $284.63<br>**2026 Total Coupon: $1,383.00**<br>2025 Total Coupon: $1,382.57 | Actuals FY2024 | Actuals YTD July | Forecast FY2025 | **50 - Reserve**<br>**M001 - FWCM**<br>Budget FY2025 | Budget FY2026 | Variance $ 2026 vs 2025 | Variance % 2026 vs 2025 | Coupon Per Month |
|---|---|---|---|---|---|---|---|---|
| **Utilities Expense** | | | | | | | | |
| 76001 - Waste Disposal | | | | | | | | |
| 76005 - Gas And Electricity | | | | | | | | |
| 76010 - Water | | | | | | | | |
| 76015 - Telephone | | | | | | | | |
| 76020 - Solid Waste Disposal | | | | | | | | |
| **Public Works** | **590,227** | **169,564** | **460,493** | **515,000** | **625,000** | **110,000** | **21.4%** | **27.73** |
| 77210 - Concrete Repairs | 129,939 | 57,370 | 105,289 | 115,000 | 175,000 | 60,000 | 52.2% | 7.77 |
| 77215 - Asphalt Repairs | 160,009 | 1,680 | 160,000 | 200,000 | 200,000 | | | 8.87 |
| 77220 - Drainage Repairs | 109,664 | 28,535 | 70,204 | 100,000 | 100,000 | | | 4.44 |
| 77225 - Water Supply Repairs | 190,616 | 81,980 | 125,000 | 100,000 | 150,000 | 50,000 | 50.0% | 6.66 |
| **Depreciation Expense** | | | | | | | | |
| **Taxes** | **36,905** | | | | | | | |
| 80000 - Federal Tax Expense | 36,905 | | | | | | | |
| 80005 - State Tax Expense | | | | | | | | |
| **Net Income** | **805,592** | **1,771,860** | **1,961,967** | **1,181,559** | **1,110,309** | **(71,250)** | **-6.0%** | **49.27** |