

Mile High Water Company Profit & Loss Budget Overview January through December 2026

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26
Ordinary Income/Expense												
Income												
4001 · Water Sales	28,852.00	28,064.30	30,228.16	32,150.57	45,815.21	60,514.75	89,879.41	77,071.45	73,467.68	36,020.28	31,135.05	27,972.38
4010 · Lease Revenue	2,046.99	2,046.99	2,046.99	2,046.99	14,177.55	2,046.99	2,046.39	2,046.39	2,046.39	2,046.39	2,046.39	2,046.39
4020 · Member Miscellaneous Fees	50.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
4023 · Transfer Fee Income	125.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00
4030 · Interest / Dividends	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00
Total Income	32,533.99	31,646.29	33,935.15	35,732.56	61,527.76	64,221.74	93,460.80	80,652.84	77,174.07	39,601.67	34,716.44	31,678.77
Gross Profit	32,533.99	31,646.29	33,935.15	35,732.56	61,527.76	64,221.74	93,460.80	80,652.84	77,174.07	39,601.67	34,716.44	31,678.77
Expense												
5100 · Professional Fees												
5101 · Accounting Services	1,505.00	1,565.00	1,565.00	1,565.00	1,565.00	1,565.00	1,565.00	1,565.00	1,565.00	1,565.00	1,565.00	1,565.00
5102 · Auditing	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103 · Superintendent Services	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
5108 · Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
5109 · Water Testing	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
5110 · Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5112 · Locates	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5113 · Meter Readings	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Total 5100 · Professional Fees	7,605.00	7,665.00	11,015.00	7,665.00	11,165.00							
5200 · General & Administrative												
5201 · Bank Service Fees	140.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
5202 · Office & Postage	705.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
5203 · Insurance	587.78	587.78	587.78	587.78	587.78	587.78	587.78	587.78	587.78	587.78	587.78	587.78
5204 · Property Taxes	110.00	505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5206 · IT / Software	2,531.00	385.00	4,002.00	0.00	0.00	830.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5200 · General & Administrative	4,073.78	2,127.78	5,239.78	1,237.78	1,237.78	2,067.78	1,237.78	1,237.78	1,237.78	1,237.78	1,237.78	1,237.78
5300 · Equipment.												
5301 · Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 5300 · Equipment.	0.00	10,000.00										
5400 · Repairs & Maintenance												
5440 · General Mt. - Parts & Supplies	1,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
5441 · General Maintenance - Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
5451 · Waterline Breaks - Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5452 · Waterline Breaks - Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total 5400 · Repairs & Maintenance	1,004.00	0.00	40,000.00									
5600 · Waterline Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
5700 · Water Purchases	15,693.00	16,714.98	13,936.68	15,660.62	19,868.19	25,842.33	38,216.47	41,581.37	45,686.87	37,775.33	23,373.27	16,676.89
5902 · Depreciation Expense	3,274.00	3,274.00	3,274.00	3,274.00	3,274.00	3,274.00	3,274.00	3,274.00	3,274.00	3,274.00	3,274.00	3,274.00
Total Expense	31,649.78	29,781.76	33,465.46	27,837.40	32,044.97	38,849.11	50,393.25	53,758.15	57,863.65	49,952.11	35,550.05	142,353.67

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	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26
Net Ordinary Income	884.21	1,864.53	469.69	7,895.16	29,482.79	25,372.63	43,067.55	26,894.69	19,310.42	-10,350.44	-833.61	-110,674.90
Other Income/Expense												
Other Income												
7001 · Tap Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,250.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,250.00
Other Expense												
8001 · Tap Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,025.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,025.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,225.00
Net Income	884.21	1,864.53	469.69	7,895.16	29,482.79	25,372.63	43,067.55	26,894.69	19,310.42	-10,350.44	-833.61	-92,449.90

Mile High Water Company Profit & Loss Budget Overview January through December 2026

	TOTAL
	Jan - Dec 26
Ordinary Income/Expense	
Income	
4001 · Water Sales	561,171.24
4010 · Lease Revenue	36,690.84
4020 · Member Miscellaneous Fees	875.00
4023 · Transfer Fee Income	625.00
4030 · Interest / Dividends	17,520.00
Total Income	616,882.08
Gross Profit	616,882.08
Expense	
5100 · Professional Fees	
5101 · Accounting Services	18,720.00
5102 · Auditing	3,350.00
5103 · Superintendent Services	30,000.00
5108 · Engineering	3,000.00
5109 · Water Testing	15,600.00
5110 · Training	500.00
5112 · Locates	24,000.00
5113 · Meter Readings	3,600.00
Total 5100 · Professional Fees	98,770.00
5200 · General & Administrative	
5201 · Bank Service Fees	1,790.00
5202 · Office & Postage	6,205.00
5203 · Insurance	7,053.36
5204 · Property Taxes	615.00
5206 · IT / Software	7,748.00
Total 5200 · General & Administrative	23,411.36
5300 · Equipment.	
5301 · Equipment Expense	10,000.00
Total 5300 · Equipment.	10,000.00
5400 · Repairs & Maintenance	
5440 · General Mt. - Parts & Supplies	16,004.00
5441 · General Maintenance - Labor	15,000.00
5451 · Waterline Breaks - Labor	5,000.00
5452 · Waterline Breaks - Parts	5,000.00
Total 5400 · Repairs & Maintenance	41,004.00
5600 · Waterline Improvements	60,000.00
5700 · Water Purchases	311,026.00
5902 · Depreciation Expense	39,288.00
Total Expense	583,499.36

Mile High Water Company

Profit & Loss Budget Overview

January through December 2026

	TOTAL
	Jan - Dec 26
Net Ordinary Income	33,382.72
Other Income/Expense	
Other Income	
7001 · Tap Sales	<u>77,250.00</u>
Total Other Income	77,250.00
Other Expense	
8001 · Tap Purchase	<u>59,025.00</u>
Total Other Expense	<u>59,025.00</u>
Net Other Income	<u>18,225.00</u>
Net Income	<u><u>51,607.72</u></u>