Total Telephone, Telecommunications	Utilities Telephone, Telecommunications Computer and Internet Expenses Telephone, Telecommunications - Other	Total Contract Services	Legal Fees	Total Accounting Fees	Contract Services Accounting Fees Xpress Billing Accounting Fees - Other	Total Payroll Expenses	Payroll Expenses Bonus Employee Tax Liability	Total Travel and Meetings	Expense Operations Travel and Meetings Meetings Training Travel Expense	Gross Profit	Total Income	Total Sales	Total Water Service Revenue	X-press Bill Pay	Ordinary Income/Expense Income Sales Water Service Revenue Checks Received	) : i
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	Jan - Dec 26
4,206.72	2,117.64 2,089.08	34,670.19	13,085.79	21,584.40	9,529, <i>44</i> 12,054.96	117,632.40	12,532.44 80,859.96 24,240.00	6,126.12	1,326.00 1,918.08 2,882.04	383,592,00	383,592.00	38150000	383,592.00	287,694.00	95,898.00	Budget

144,549.36 383,592.00 0.00	0.00	Net Income
144,549.36 383,592.00 0.00	V.VC	NOT TO SECOND
144,549.36 383,592.00	0.00	Net Ordinary Income
144,549.36	0.00	Not Ordinan Income
	0.00	Total Expanse
11,441.28 18,100.08 115,008.00	0.00 0.00 0.00	Capital Facilities  Capital Facilities  2024 Bond Payments  Total Other Types of Expenses
239,042.64	0.00	Total Operations
10,190.76 5,983.08	0.00	Supplies Water Testing
2,579.16	0.00	lotal Contract Labor
2,579.16	0.00	Contract Labor Thad's peak Well Improvements
17,463.12	0.00	Iotal Auto
10,500.00 230.52 2,354.52 4,378.08	0.00 0.00 0.00	Auto Loan Registration Maintenance Fuel
4,182.96	0.00	Total Office Supplies
280.08 1,238.16 2,664.72	0.00 0.00	Advertising and Promotion Postage, Mailling Service Printing and Copying
8,332.68 7,622.40	0.00 0.00	Insurance _ Liability, D and O Dues and Subscriptions Office Supplies
24,259.77	0.00	Total Utilities
45.33	0.00	Total Water Shares
45.33	0.00	Assessment
384.00 19,623.72	0.00	Rent Expense  Mount Pleasant Power Electric  Water Shares
Budget	Jan - Dec 26	

Total Telephone, Telecommunications	Utilities Telephone, Telecommunications Computer and Internet Expenses Telephone, Telecommunications - Other	Total Contract Services	Legal Fees	Total Accounting Fees	Contract Services Accounting Fees Xpress Billing Accounting Fees - Other	Total Payroll Expenses	Payroll Expenses Bonus Employee Tax Liability	Total Travel and Meetings	Expense Operations Travel and Meetings Meetings Training Travel Expense	Gross Profit	Total Income	Total Sales	Total Water Service Revenue	X-press Bill Pay	Income Sales Sules Water Service Revenue Checks Received	Ordinary Income/Europeo
-4,206.72	-2,117.64 -2,089.08	-34,670.19	-13,085.79	-21,584.40	-9,529,44 -12,054.96	-117,632.40	-12,532.44 -80,859.96 -24,240.00	-6,126.12	-1,326.00 -1,918.08 -2,882.04	-383,592.00	-383,592.00	-383,592.00	-383,592.00	-287,694.00	-95,898.00	\$ Over Budget
0.0%	0.0% 0.0%	0.0%	0.0%	0.0%	0.0% 0.0%	0.0%	0.0% 0.0% 0.0%	0.0%	0.0% 0.0% 0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	% of Budget

Rent Expense			
Rent Expense	0.0%	0.00	Net IICOMB
S Over Budget   S over Budget   S of Budge	0.0%	0.00	Not Income
S Over Budget   S Over Budge	0.0%	-383,592,00	Net Ordinary Income
Sover Budget	0.0%	-144,349.30	Total Expense
Wer Electric         \$ Over Budget         % of Budget         % of Budget           -384,00         0.0%         0.0%         0.0%           -45,33         0.0%         0.0%         0.0%           -45,33         -45,33         0.0%         0.0%           -8,332,68         -8,332,68         0.0%         0.0%           -8,332,68         -7,622,40         0.0%         0.0%           -1,238,16         -2,864,72         0.0%         0.0%           -10,500,00         -2,364,72         0.0%         0.0%           -2,334,52         -0,0%         0.0%         0.0%           -2,354,52         -0,0%         0.0%         0.0%           -17,463,12         0.0%         0.0%           -2,579,16         0.0%         0.0%           -5,883,08         0.0%         0.0%           -11,441,28         -11,441,28         0.0%           -15,000,00         0.0%         0.0%		444 750 00	Total Other Types of Expenses
Sover Budget         % of Budget           -384.00         0.0%           -19,823.72         0.0%           -45.33         0.0%           -24,259.77         0.0%           -8,332.68         0.0%           -8,332.68         0.0%           -7,822.40         0.0%           -12,238.16         0.0%           -1,238.16         0.0%           -1,238.16         0.0%           -2,664.72         0.0%           -10,500.00         0.0%           -2,34.52         0.0%           -2,34.52         0.0%           -3,34.52         0.0%           -3,54.52         0.0%           -3,54.52         0.0%           -3,579.16         0.0%           -2,579.16         0.0%           -5,983.08         0.0%           -0,0%         0.0%           -0,0%         0.0%	0.0% 0.0%	-11,441.28 -18,100.08 -115,008.00	Capital Facilities  Capital Facilities  2024 Bond Payments
Reasant Power Electric         \$ Over Budget         % of Budget         % of Budget           res         -384.00         0.0%         0.0%           res         -45.33         0.0%         0.0%           res         -45.33         0.0%         0.0%           -24,259.77         -24,259.77         -24,259.77         -24,259.77           Lability, D and O         -8,332.68         -7,622.40         0.0%           scriptions         -2,800.08         0.0%         0.0%           g and Promotion         -1,238.16         0.0%         0.0%           upplies         -1,238.16         0.0%         0.0%           -2,564.72         0.0%         0.0%         0.0%           -2,345.22         0.0%         0.0%         0.0%           -2,345.23         0.0%         0.0%         0.0%           -2,345.20         0.0%         0.0%         0.0%           -4,378.08         0.0%         0.0%         0.0%           -4,4378.08         0.0%         0.0%         0.0%           -4,4378.08         0.0%         0.0%         0.0%           -4,593.08         0.0%         0.0%         0.0%           -4,593.08         0.0% <td>0.0%</td> <td>-239,042.64</td> <td>otal Operations</td>	0.0%	-239,042.64	otal Operations
Sover Budget	0.0%	-10,190.76 -5,983.08	Supplies Water Testing
Sover Budget         % of Budget           -384,00         0.0%           -19,623.72         0.0%           -19,623.72         0.0%           -24,533         0.0%           -24,259.77         -24,259.77           -1,332.68         -7,622.40           romotion         -2,80.08           Service         -2,864.72           -10,500.00         0.0%           -2,664.72         0.0%           -2,354.52         0.0%           -4,378.08         0.0%           -17,463.12         0.0%	0.0%	-2,579.16	Total Contract Labor
\$ Over Budget % of Budget \$ 8 ant Power Electric \$ -384.00	0.0%	-2,579.16	Contract Labor Thad's peak Well Improvements
### Sover Budget	0.0%	-17,463.12	Total Auto
snt Expense         \$ Over Budget         % of Budget         % of Budget           ount Pleasant Power Electric         -384.00         0.0%           ater Shares         -45.33         0.0%           Assessment         -45.33         0.0%           Assessment         -24.33         0.0%           I Utilities         -24,259.77         0.0%           rance _ Liability, D and O : and Subscriptions         -8,332.68         -8,332.68           e Supplies         -7,622.40         -7,622.40           vertising and Promotion stage, Mailling Service inting and Copying         -280.08         0.0%           -1,238.16         0.0%         0.0%           -2,664.72         0.0%           -2,664.72         0.0%           -4,182.96         -4,182.96	0.0% 0.0% 0.0%	-10,500.00 -230.52 -2,354.52 -4,378.08	Auto Loan Registration Maintenance Fuel
S Over Budget         % of Budget         % of Budget           -384.00         -0.0%         0.0%           -19,623.72         0.0%         0.0%           s         -45.33         0.0%           -24,259.77         -24,259.77         0.0%           p. D and O ons         -8,332.68 -8,332.68 -7,622.40         0.0% -7,622.40           comotion ons         -280.08 -7,622.40         0.0% -7,622.40           comotion ons         -2,664.72 -7,622.40         0.0% -7,622.40	0.0%	-4,182.96	Total Office Supplies
solution         \$ Over Budget         % of Budget         % of Budget         % of Budget         0.0%	0.0% 0.0%	-280.08 -1,238.16 -2,664.72	Advertising and Promotion Postage, Mailling Service Printing and Copying
sover Budget         % of Budget           -384.00         0.0%           asant Power Electric         -19,623.72         0.0%           res         -45.33         0.0%           r Shares         -45.33         0.0%           -24,259.77         0.0%	0.0% 0.0%	-8,332.68 -7,622.40	Insurance _ Liability, D and O Dues and Subscriptions Office Supplies
\$ Over Budget -384.00 asant Power Electric -19,623.72 res nent -45.33 -45.33 0.0%	0.0%	-24,259.77	Total Utilities
\$ Over Budget -384.00 nt Power Electric -19,623.72 t -45.33 0.0%			Total Water Shares
\$ Over Budget -384.00 nt Power Electric -19,623.72	%		Assessment
\$ Over Budget	0.0%	-384.00 -19,623.72	Rent Expense  Mount Pleasant Power Electric  Water Shares
	% of Budget	\$ Over Budget	1