

11:35 AM

12/11/25

Cash Basis

**Skyline Mountain Special Service District**  
**Profit & Loss Budget vs. Actual**  
 January through December 2026

	Jan - Dec 26	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Sales</b>		
<b>Water Service Revenue</b>		
Checks Received	0.00	98,466.00
X-press Bill Pay	0.00	287,694.00
<b>Total Water Service Revenue</b>	0.00	386,160.00
<b>Total Sales</b>	0.00	386,160.00
<b>Total Income</b>	0.00	386,160.00
<b>Gross Profit</b>	0.00	386,160.00
<b>Expense</b>		
<b>Operations</b>		
<b>Travel and Meetings</b>		
Meetings	0.00	1,326.00
Training	0.00	1,918.08
Travel Expense	0.00	2,882.04
<b>Total Travel and Meetings</b>	0.00	6,126.12
<b>Payroll Expenses</b>		
Bonus	0.00	12,532.44
Employee	0.00	80,859.96
Tax Liability	0.00	24,240.00
<b>Total Payroll Expenses</b>	0.00	117,632.40
<b>Contract Services</b>		
<b>Accounting Fees</b>		
Xpress Billing	0.00	9,529.44
Accounting Fees - Other	0.00	12,054.96
<b>Total Accounting Fees</b>	0.00	21,584.40
<b>Legal Fees</b>	0.00	13,085.79
<b>Total Contract Services</b>	0.00	34,670.19
<b>Utilities</b>		
<b>Telephone, Telecommunications</b>		
Computer and Internet Expenses	0.00	2,117.64
Telephone, Telecommunications - Other	0.00	2,089.08
<b>Total Telephone, Telecommunications</b>	0.00	4,206.72

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	Jan - Dec 26	Budget
Rent Expense	0.00	384.00
Mount Pleasant Power Electric	0.00	19,623.72
Water Shares		
Assessment	0.00	45.33
Total Water Shares	0.00	45.33
Total Utilities	0.00	24,259.77
Insurance _ Liability, D and O	0.00	8,332.68
Dues and Subscriptions	0.00	7,622.40
Office Supplies		
Advertising and Promotion	0.00	280.08
Postage, Mailling Service	0.00	1,238.16
Printing and Copying	0.00	2,664.72
Total Office Supplies	0.00	4,182.96
Auto		
Loan	0.00	10,500.00
Registration	0.00	230.52
Maintenance	0.00	2,354.52
Fuel	0.00	4,378.08
Total Auto	0.00	17,463.12
Contract Labor		
--- Well Improvements	0.00	2,568.00
Thad's peak Well Improvements	0.00	2,579.16
Total Contract Labor	0.00	5,147.16
Supplies	0.00	10,190.76
Water Testing	0.00	5,983.08
Total Operations	0.00	241,610.64
Other Types of Expenses		
Debit Service Reserve	0.00	11,441.28
Capital Facilities	0.00	18,100.08
2024 Bond Payments	0.00	115,008.00
Total Other Types of Expenses	0.00	144,549.36
Total Expense	0.00	386,160.00
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00

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January through December 2026

	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Sales</b>		
Water Service Revenue		
Checks Received	-98,466.00	0.0%
X-press Bill Pay	-287,694.00	0.0%
<b>Total Water Service Revenue</b>	-386,160.00	0.0%
<b>Total Sales</b>	-386,160.00	0.0%
<b>Total Income</b>	-386,160.00	0.0%
<b>Gross Profit</b>	-386,160.00	0.0%
<b>Expense</b>		
<b>Operations</b>		
Travel and Meetings		
Meetings	-1,326.00	0.0%
Training	-1,918.08	0.0%
Travel Expense	-2,882.04	0.0%
<b>Total Travel and Meetings</b>	-6,126.12	0.0%
Payroll Expenses		
Bonus	-12,532.44	0.0%
Employee	-80,859.96	0.0%
Tax Liability	-24,240.00	0.0%
<b>Total Payroll Expenses</b>	-117,632.40	0.0%
Contract Services		
Accounting Fees		
Xpress Billing	-9,529.44	0.0%
Accounting Fees - Other	-12,054.96	0.0%
<b>Total Accounting Fees</b>	-21,584.40	0.0%
Legal Fees	-13,085.79	0.0%
<b>Total Contract Services</b>	-34,670.19	0.0%
Utilities		
Telephone, Telecommunications		
Computer and Internet Expenses	-2,117.64	0.0%
Telephone, Telecommunications - Other	-2,089.08	0.0%
<b>Total Telephone, Telecommunications</b>	-4,206.72	0.0%

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Rent Expense	-384.00	0.0%
Mount Pleasant Power Electric	-19,623.72	0.0%
Water Shares Assessment	-45.33	0.0%
<b>Total Water Shares</b>	-45.33	0.0%
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<b>Total Expense</b>	-386,160.00	0.0%
<b>Net Ordinary Income</b>	0.00	0.0%
<b>Net Income</b>	0.00	0.0%