

## High Meadow Ranch Water District

## Balance Sheet

01/14/26

As of December 31, 2025

Accrual Basis

	Dec 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
BOSC - Operating Account	57,317.31
BOSC - Casell Account Money	9,310.56
BOSC - KDJPB Deposits	42,348.94
EJ - Phase I	71,089.38
EJ - Phase II	64,480.44
EJ - Phase III	275,817.63
EJ - Depreciation Account	106,961.97
EJ - Planned Maintenance	18,159.39
<b>Total Checking/Savings</b>	<b>645,485.62</b>
Accounts Receivable	
Accounts Receivable	8,006.47
<b>Total Accounts Receivable</b>	<b>8,006.47</b>
<b>Total Current Assets</b>	<b>653,492.09</b>
<b>Fixed Assets</b>	
Tim Wells Well.	56,179.26
Block 1 Lot 110	6,278.10
Block 1 Lot 16	10,051.00
Block 1 Lot 49	20,741.00
Block 8 43PT	26,976.00
Well Improvements (Meadowlark)	5,883.00
Well Improvements (Saulk Trail)	14,156.00
Accumulated Depreciation	-32,611.00
<b>Total Fixed Assets</b>	<b>107,653.36</b>
<b>Other Assets</b>	
Loan Receivable	134,190.19
Grant Receivable	137,163.81
Construction In Progress	4,328,052.00
<b>Total Other Assets</b>	<b>4,599,406.00</b>
<b>TOTAL ASSETS</b>	<b>5,360,551.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	73,471.98
<b>Total Accounts Payable</b>	<b>73,471.98</b>
Other Current Liabilities	
Retainage Payable	131,091.00
<b>Total Other Current Liabilities</b>	<b>131,091.00</b>
<b>Total Current Liabilities</b>	<b>204,562.98</b>
<b>Long Term Liabilities</b>	
N/P - DWSRF 203	1,618,949.00
N/P WARS	263,617.40
County Loan Assessments	867,492.07
N/P - SRF	96,070.91
<b>Total Long Term Liabilities</b>	<b>2,846,129.38</b>
<b>Total Liabilities</b>	<b>3,050,692.36</b>
<b>Equity</b>	
Paid in Capital	100,635.81
<b>Net Assets</b>	<b>2,433,763.82</b>

7:08 PM

01/14/26

Accrual Basis

# High Meadow Ranch Water District

## Balance Sheet

As of December 31, 2025

---

	<u>Dec 31, 25</u>
Net Income	<u>-224,540.54</u>
Total Equity	<u>2,309,859.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,360,551.45</u></b>

7:08 PM

01/14/26

Accrual Basis

# High Meadow Ranch Water District

## Balance Sheet

As of December 31, 2025

---

	<u>Dec 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOSC - Operating Account	57,317.31
BOSC - Casell Account Money	9,310.56
BOSC - KDJPB Deposits	42,348.94
EJ - Phase I	71,089.38
EJ - Phase II	64,480.44
EJ - Phase III	275,817.63
EJ - Depreciation Account	106,961.97
EJ - Planned Maintenance	18,159.39
Total Checking/Savings	<u>645,485.62</u>
Total Current Assets	<u>645,485.62</u>
<b>TOTAL ASSETS</b>	<u><u>645,485.62</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

## High Meadow Ranch Water District

## Profit &amp; Loss

December 2025

01/14/26

Accrual Basis

	Dec 25	Dec 24	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
County Revenue	13,687.77	16,692.07	-3,004.30
<b>Water Use Fees</b>			
System Users	36,823.93	0.00	36,823.93
Depreciation Fee	3,021.22	0.00	3,021.22
Stripe Convenience Fee	0.00	48.98	-48.98
<b>Total Water Use Fees</b>	39,845.15	48.98	39,796.17
Union Cell Tower Rent	11,511.41	0.00	11,511.41
<b>Total Income</b>	65,044.33	16,741.05	48,303.28
<b>Gross Profit</b>	65,044.33	16,741.05	48,303.28
<b>Expense</b>			
<b>Insurance Expense</b>			
Liability Insurance	0.00	2,166.00	-2,166.00
<b>Total Insurance Expense</b>	0.00	2,166.00	-2,166.00
<b>Maintenance - Wellhouse</b>			
Chemicals	685.11	525.65	159.46
Richard Smyth Building	0.00	53.13	-53.13
Maintenance - Wellhouse - Other	58.29	653.57	-595.28
<b>Total Maintenance - Wellhouse</b>	743.40	1,232.35	-488.95
Meter Billing Setup	0.00	85.00	-85.00
<b>Water Operator</b>			
Monthly	12,500.00	11,000.00	1,500.00
<b>Total Water Operator</b>	12,500.00	11,000.00	1,500.00
<b>Office Supplies</b>			
Stripe Convenience Fee	0.00	48.98	-48.98
Bank Fee	20.00	0.00	20.00
<b>Total Office Supplies</b>	20.00	48.98	-28.98
<b>Postage and Delivery</b>			
General	0.00	152.67	-152.67
<b>Total Postage and Delivery</b>	0.00	152.67	-152.67
<b>Professional Fees</b>			
Audit	6,222.00	0.00	6,222.00
Accountant	1,200.00	1,700.00	-500.00
Billing (Monthly)	990.00	0.00	990.00
Memberships	0.00	495.00	-495.00
<b>Total Professional Fees</b>	8,412.00	2,195.00	6,217.00
<b>Utilities</b>			
Electricity	2,500.00	5,925.47	-3,425.47
Natural Gas	116.58	109.81	6.77
Internet	0.00	99.00	-99.00
<b>Total Utilities</b>	2,616.58	6,134.28	-3,517.70
<b>Miscellaneous</b>	144.77	0.00	144.77
<b>Total Expense</b>	24,436.75	23,014.28	1,422.47
<b>Net Ordinary Income</b>	40,607.58	-6,273.23	46,880.81

High Meadow Ranch Water District  
**Profit & Loss**  
December 2025

	Dec 25	Dec 24	\$ Change
Other Income/Expense			
Other Income			
Phase 3 Design Loan	0.00	93,909.91	-93,909.91
Interest Income	1,454.74	241.90	1,212.84
Total Other Income	1,454.74	94,151.81	-92,697.07
Other Expense			
Ask Board	150.00	0.00	150.00
Ask Jorgensen	4,429.16	0.00	4,429.16
Total Other Expense	4,579.16	0.00	4,579.16
Net Other Income	-3,124.42	94,151.81	-97,276.23
Net Income	<u>37,483.16</u>	<u>87,878.58</u>	<u>-50,395.42</u>

**High Meadow Ranch Water District**  
**Profit & Loss**  
 July through December 2025

	Jul - Dec 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Collection Income	303.37
County Revenue	20,867.61
<b>Water Use Fees</b>	
Tap Fees	21,000.00
System Users	35,660.74
Depreciation Fee	3,021.22
Non-System Lots	-110.01
Stripe Convenience Fee	28.18
Water Use Fees - Other	-305.00
<b>Total Water Use Fees</b>	59,295.13
Union Cell Tower Rent	23,299.09
<b>Total Income</b>	103,765.20
<b>Gross Profit</b>	103,765.20
<b>Expense</b>	
<b>Insurance Expense</b>	
Bond	200.00
Liability Insurance	7,864.00
<b>Total Insurance Expense</b>	8,064.00
Meter Pit Supplies	27,080.75
<b>Maintenance Water Line</b>	
Other	16,218.96
Maintenance Water Line - Other	69.66
<b>Total Maintenance Water Line</b>	16,288.62
<b>Maintenance - Wellhouse</b>	
Septic Tank	2,885.00
Annual Scads Service (Wetco)	6,340.00
Chemicals	1,371.46
Tank Inspectopm (MIDCO)	142.50
Generator (Cummins)	-3.22
Generator Batteries	507.04
Wellhouse Water Temp	298.00
VFD Replacement	4,540.00
VPN Subscription	72.00
Maintenance - Wellhouse - Other	356.98
<b>Total Maintenance - Wellhouse</b>	16,509.76
<b>Meeting</b>	
Regular Monthly	775.00
Special	300.00
Meeting - Other	200.00
<b>Total Meeting</b>	1,275.00
Meter Billing Setup	15,223.75
<b>Water Operator</b>	
One Call	100.60
Monthly	62,500.00
<b>Total Water Operator</b>	62,600.60
<b>Water Tests</b>	
Monthly Tests	254.00
Additional Required Tests	4,762.50
<b>Total Water Tests</b>	5,016.50
<b>Office Supplies</b>	
Stripe Convenience Fee	28.18

## High Meadow Ranch Water District

## Profit &amp; Loss

July through December 2025

	Jul - Dec 25
Bank Fee	70.00
General Supplies	156.17
Webstie Maintenance 1/2 Renewal	400.00
<b>Total Office Supplies</b>	<b>654.35</b>
Postage and Delivery	
General	307.20
<b>Total Postage and Delivery</b>	<b>307.20</b>
Professional Fees	
Audit	6,222.00
Accountant	7,200.00
Billing (Monthly)	1,971.25
Lien/Shut Off Charges	24.00
Legal	374.50
WARWS Membership	505.00
Liens	12.00
<b>Total Professional Fees</b>	<b>16,308.75</b>
Utilities	
Electricity	15,000.00
Natural Gas	655.50
Internet	495.00
<b>Total Utilities</b>	<b>16,150.50</b>
Miscellaneous	144.77
<b>Total Expense</b>	<b>185,624.55</b>
<b>Net Ordinary Income</b>	<b>-81,859.35</b>
Other Income/Expense	
Other Income	
Phase 1 Special Assessment Loan	-25.00
Phase 3 Special Assessment	32,976.00
Interest Income	9,791.90
<b>Total Other Income</b>	<b>42,742.90</b>
Other Expense	
Customer Overpayment Refund	1.74
Bad Accounts	4,571.25
Ask Board	1,374.22
Phase 3 Upgrade Project	32,976.00
Phase 1 Loan Rep Interest	62,152.92
Phase 1 Loan Repay Principal	69,976.09
Ask Jorgensen	14,371.87
<b>Total Other Expense</b>	<b>185,424.09</b>
<b>Net Other Income</b>	<b>-142,681.19</b>
<b>Net Income</b>	<b>-224,540.54</b>

**High Meadow Ranch Water District**  
**Deposit Detail**  
**December 2025**

Type	Num	Date	Name	Amount
Deposit		12/05/2025		58,516.90
				-13,687.77
				-44,829.13
TOTAL				-58,516.90
Deposit		12/18/2025		11,511.41
				-11,511.41
TOTAL				-11,511.41
Deposit		12/19/2025		39,845.15
				-3,021.22
				-36,823.93
TOTAL				-39,845.15
Deposit		12/31/2025		24.63
				-24.63
TOTAL				-24.63
Deposit		12/31/2025		4.74
				-4.74
TOTAL				-4.74
Deposit		12/31/2025		8.16
				-8.16
TOTAL				-8.16
Deposit		12/31/2025		98.30
				-98.30
TOTAL				-98.30
Deposit		12/31/2025		133.23
				-133.23
TOTAL				-133.23
Deposit		12/31/2025		794.30
				-794.30
TOTAL				-794.30
Deposit		12/31/2025		334.58
				-334.58

7:11 PM

01/14/26

# High Meadow Ranch Water District

## Deposit Detail

December 2025

---

Type	Num	Date	Name	Amount
TOTAL				-334.58
Deposit		12/31/2025		56.80
				-56.80
TOTAL				-56.80

**High Meadow Ranch Water District**  
**A/R Aging Summary**  
 As of December 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Alexander, Hunter & Taylor	0.00	0.00	0.00	0.00	-2.07	-2.07
Andersen, Cole & Kelli	0.00	0.00	0.00	0.00	-3.09	-3.09
Anderson, Kristen	0.00	0.00	0.00	0.00	0.00	0.00
Anderson, Shane & Megan	0.00	0.00	0.00	0.00	-47.43	-47.43
Anderson, Todd and Gail	0.00	0.00	0.00	0.00	0.00	0.00
Arbogast, Jeffery and Diana	0.00	0.00	0.00	0.00	-3.06	-3.06
Argue, Patrick and Roamy	0.00	0.00	0.00	0.00	-4.00	-4.00
Artz, Alexander & Jessica	0.00	0.00	0.00	0.00	0.00	0.00
Atwood, Jared & Sarah	0.00	0.00	0.00	0.00	832.14	832.14
Babcock, Joseph & Tiera	0.00	0.00	0.00	0.00	-0.35	-0.35
Baldwin, Joshua	0.00	0.00	0.00	0.00	-1.74	-1.74
Beckstead, Katrina	0.00	0.00	0.00	0.00	0.00	0.00
Belinda, Steve	0.00	0.00	0.00	0.00	-2.07	-2.07
Benscoter, Brandon	0.00	0.00	0.00	0.00	0.00	0.00
Bergstrom, Brian & Donna	0.00	0.00	0.00	0.00	-6.14	-6.14
Besson, Guy	0.00	0.00	0.00	0.00	0.00	0.00
Blum, Fredrick	0.00	0.00	0.00	0.00	-41.00	-41.00
Bollock, Ryan & Carrie - 155 Sauk	0.00	0.00	0.00	0.00	0.00	0.00
Bourguignon, Caleb & Marie	0.00	0.00	0.00	0.00	-1.74	-1.74
Boyce, Matthew	0.00	0.00	0.00	0.00	0.00	0.00
Brookbush, Andrew	0.00	0.00	0.00	0.00	0.00	0.00
Brown, Earl & Camille	0.00	0.00	0.00	0.00	-3.81	-3.81
Buddecke, Tamera & Kenneth	0.00	0.00	0.00	0.00	0.07	0.07
Cain, Richard	0.00	0.00	0.00	0.00	-2.07	-2.07
Cheney, Anita	0.00	0.00	0.00	0.00	-30.65	-30.65
Chew, Robert	0.00	0.00	0.00	0.00	-2.07	-2.07
Christianson, Chris & Deena	0.00	0.00	0.00	0.00	0.00	0.00
Cochran, James	0.00	0.00	0.00	0.00	2,470.39	2,470.39
Conrad, Makayla	0.00	0.00	0.00	0.00	0.00	0.00
Cooper, Matthew	0.00	0.00	0.00	0.00	-3.61	-3.61
Coterel, Melissa	0.00	0.00	0.00	0.00	-0.14	-0.14
Cox, Devin	0.00	0.00	0.00	0.00	-1.98	-1.98
Daly, Dusty & Chelsea	0.00	0.00	0.00	0.00	47.50	47.50
Davis, Ray	0.00	0.00	0.00	0.00	0.00	0.00
Dias, Scott	0.00	0.00	0.00	0.00	-2.07	-2.07
DiBacco, Marianne	0.00	0.00	0.00	0.00	0.00	0.00
DiJiosia, Tony	0.00	0.00	0.00	0.00	0.06	0.06
Doak, Charlotte & Michael	0.00	0.00	0.00	0.00	-51.50	-51.50
Doak, Christopher	0.00	0.00	0.00	0.00	0.00	0.00
Driscoll, Haylee Gatti	0.00	0.00	0.00	0.00	0.00	0.00
Durfee, Taylor & Santanna	0.00	0.00	0.00	0.00	-1.54	-1.54
Elliott, Peter	0.00	0.00	0.00	0.00	0.00	0.00
Ensminger, Dustin & Consuelo	0.00	0.00	0.00	0.00	-2.06	-2.06
Etchemendy, Bonny J	0.00	0.00	0.00	0.00	0.00	0.00
Fager, Judith	0.00	0.00	0.00	0.00	0.00	0.00
Faler, Brent & Keitlee	0.00	0.00	0.00	0.00	-2.06	-2.06
Filkins, Joseph & Angela	0.00	0.00	0.00	5.00	-5.00	0.00
Foran, John	0.00	0.00	0.00	0.00	0.06	0.06
Forsyth, Kallin & Chrystal Moore	0.00	0.00	0.00	0.00	0.07	0.07
French, Robert and Marie	0.00	0.00	0.00	0.00	0.00	0.00
Friend, Stephen & Kay	0.00	0.00	0.00	0.00	0.00	0.00
Gale, Cory and Janae	0.00	0.00	0.00	0.00	-2.07	-2.07
Gaugler, Drew & Ashton	0.00	0.00	0.00	0.00	0.00	0.00
Glennie Enterprises	0.00	0.00	0.00	0.00	0.00	0.00
Goldman, Brian	0.00	0.00	0.00	0.00	0.00	0.00
Goldthrite, Michael	0.00	0.00	0.00	0.00	0.00	0.00
Gorski & Everhart	0.00	0.00	0.00	0.00	-2.07	-2.07
Gudino, Ariel & Maria	0.00	0.00	0.00	0.00	-300.00	-300.00
Guerra Filho, Ricardo	0.00	0.00	0.00	0.00	0.00	0.00
Hammers, Melinda	0.00	0.00	0.00	0.00	0.00	0.00
Harris, David	0.00	0.00	0.00	0.00	-36.00	-36.00
Hemmert, Lael W & Debra L	0.00	0.00	0.00	0.00	-2.30	-2.30
Herd, Darryl & Marife	0.00	0.00	0.00	0.00	55.05	55.05
Hernandez, Johnny and Suzzanna	0.00	0.00	0.00	0.00	2,917.29	2,917.29
Hetrick, Adam	0.00	0.00	0.00	0.00	0.00	0.00
Hilliard, Billy	0.00	0.00	0.00	0.00	2,136.25	2,136.25

## High Meadow Ranch Water District A/R Aging Summary As of December 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Horne, Austin Gage	0.00	0.00	0.00	0.00	-2.07	-2.07
House, Jason	0.00	0.00	0.00	0.00	-7.43	-7.43
Hull, Morgan	0.00	0.00	0.00	0.00	-3.90	-3.90
Jones, Kyle	0.00	0.00	0.00	0.00	-5.95	-5.95
Joss, Richard	0.00	0.00	0.00	0.00	-95.00	-95.00
Keith, Joseph	0.00	0.00	0.00	0.00	-2.07	-2.07
King, Kevin & Shirleena	0.00	0.00	0.00	0.00	-300.00	-300.00
King, Wade & Rhonda	0.00	0.00	0.00	0.00	-95.18	-95.18
Kowalski, Adrian	0.00	0.00	0.00	0.00	-2.06	-2.06
Lanning, Travis	0.00	0.00	0.00	0.00	-2.05	-2.05
LaPointe, James A. & Connie R.	0.00	0.00	0.00	0.00	0.00	0.00
Lauchner, Samuel & Staley, Kelsey	0.00	0.00	0.00	0.00	-5.96	-5.96
Lebar, Michael & Jill	0.00	0.00	0.00	0.00	-22.00	-22.00
Lewis, Phillip & Lisa	0.00	0.00	0.00	0.00	0.00	0.00
Lincoln, Joseph Jr	0.00	0.00	0.00	0.00	-2.07	-2.07
Lovins, Dwayne & Irene	0.00	0.00	0.00	0.00	0.00	0.00
Lyon, Matthew & Melissa	0.00	0.00	0.00	0.00	-47.50	-47.50
MacDonald, Douglas	0.00	0.00	0.00	0.00	-3.81	-3.81
Manning, Shawn	0.00	0.00	0.00	0.00	-5.76	-5.76
Marr, Brandon	0.00	0.00	0.00	0.00	-1.74	-1.74
Martinez & Perez	0.00	0.00	0.00	0.00	558.50	558.50
Martinez, Chelsea	0.00	0.00	0.00	0.00	-0.96	-0.96
Martinez, Jose & Amanda	0.00	0.00	0.00	0.00	-25.70	-25.70
Matheny, Kalob & Jennifer	0.00	0.00	0.00	0.00	-1.65	-1.65
Mauch, Josh & Heather	0.00	0.00	0.00	0.00	-128.93	-128.93
Maurer, Jason	0.00	0.00	0.00	0.00	-3.88	-3.88
McCarty, Robert	0.00	0.00	0.00	0.00	-2.07	-2.07
McDonald, Travis & Samantha	0.00	0.00	0.00	0.00	-1.77	-1.77
Meidinger, Tommy	0.00	0.00	0.00	0.00	0.07	0.07
Mendoza, Jessica	0.00	0.00	0.00	0.00	-8.72	-8.72
Miles, Monte & Kaie	0.00	0.00	0.00	0.00	0.00	0.00
Miller, Tyrel & Amber Pirko	0.00	0.00	0.00	0.00	-1.53	-1.53
Miola, Mario	0.00	0.00	0.00	0.00	-3.81	-3.81
Moneyhun, John H. & Kari R.	0.00	0.00	0.00	0.00	-1.42	-1.42
Montgomery, Donald & Amy	0.00	0.00	0.00	0.00	23.14	23.14
Moore, Mark & Lori	0.00	0.00	0.00	0.00	-1.74	-1.74
Munger, Jacob & Delaney Voigt	0.00	0.00	0.00	0.00	-2.31	-2.31
Murray, Marie & James	0.00	0.00	0.00	1.74	-1.74	0.00
Neal, Randal & Allison	0.00	0.00	0.00	0.00	-2.78	-2.78
Nelson, Colt	0.00	0.00	0.00	264.50	-264.50	0.00
Nicholson, Robert & Louise	0.00	0.00	0.00	0.00	-20.00	-20.00
Nickerson, Monty R	0.00	0.00	0.00	0.00	-8.91	-8.91
O'Brien, Sean	0.00	0.00	0.00	0.00	-3.89	-3.89
Olsen, Kate H	0.00	0.00	0.00	0.00	-2.07	-2.07
Otto, William Michael	0.00	0.00	0.00	0.00	-0.65	-0.65
Owens, Kimberly & Benjamin Turner	0.00	0.00	0.00	0.00	-2.16	-2.16
Pabon, Eric	0.00	0.00	0.00	0.00	-0.96	-0.96
Parke, Stacy & Jessica	0.00	0.00	0.00	0.00	-2.07	-2.07
Parks, David & Megan	0.00	0.00	0.00	0.00	-2.07	-2.07
Partridge, Ryan	0.00	0.00	0.00	0.00	-0.30	-0.30
Pason Systems USA Corp	0.00	0.00	0.00	0.00	0.00	0.00
Peterson, Wade	0.00	0.00	0.00	0.00	-2.06	-2.06
Przybeck, Zachary	0.00	0.00	0.00	0.00	-2.06	-2.06
Purmal, Richard	0.00	0.00	0.00	0.00	0.00	0.00
Queen & Taylor	0.00	0.00	0.00	0.00	-2.07	-2.07
Quintana, Guillermo	0.00	0.00	0.00	0.00	-47.43	-47.43
Ramberg, Dan and Diana	0.00	0.00	0.00	0.00	0.00	0.00
Raney, Conor	0.00	0.00	0.00	0.00	0.07	0.07
Ratti, Christopher	0.00	0.00	0.00	0.00	0.00	0.00
Ratti, Christopher	0.00	0.00	0.00	0.00	0.00	0.00
Raymond, Stephen & Ashment	0.00	0.00	0.00	5.30	-5.30	0.00
Reinwald, Mark	0.00	0.00	0.00	0.00	-2.07	-2.07
Ressler, Roger	0.00	0.00	0.00	0.00	0.00	0.00
Rice, Jessica	0.00	0.00	0.00	0.00	0.00	0.00
Rickett, Benjamin	0.00	0.00	0.00	0.00	-25.00	-25.00
Rigo, Anthony & Kelli	0.00	0.00	0.00	0.00	-3.81	-3.81
Rodriguez, Jamie	0.00	0.00	0.00	0.00	0.07	0.07

**High Meadow Ranch Water District**  
**A/R Aging Summary**  
 As of December 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Rogers, Wilson	0.00	0.00	0.00	0.00	0.00	0.00
Russo, Kendra	0.00	0.00	0.00	0.00	-2.07	-2.07
Rutherford, Eric	0.00	0.00	0.00	0.00	-5.96	-5.96
Salinas, Erika & Miguel Oramas	0.00	0.00	0.00	0.00	-52.50	-52.50
Samson, Kameron & Kierra	0.00	0.00	0.00	0.00	-3.34	-3.34
Saulter, John and Kim	0.00	0.00	0.00	0.00	-334.65	-334.65
Schneider, Matthew & Catherine	0.00	0.00	0.00	0.00	-1.74	-1.74
Selman, Chris & Amanda	0.00	0.00	0.00	0.00	0.00	0.00
Shaw, Michael R	0.00	0.00	0.00	0.00	-8.91	-8.91
Sieler, Joel & Genevieve	0.00	0.00	0.00	0.00	416.07	416.07
Smith & Smith Rentals I, Rock Springs LLC	0.00	0.00	0.00	0.00	0.00	0.00
Smith, Corey	0.00	0.00	0.00	0.00	-2.80	-2.80
Some, Norman Norbar Assoc	0.00	0.00	0.00	0.00	0.00	0.00
Spider Properties, LLC	0.00	0.00	0.00	0.00	-0.80	-0.80
Squaretop Mountain, LLC	0.00	0.00	0.00	0.00	-210.00	-210.00
Stephens, Jordan & Malia	0.00	0.00	0.00	0.00	0.00	0.00
Sterck, Cheyenne	0.00	0.00	0.00	0.00	-2.06	-2.06
Stone & Terrell	0.00	0.00	0.00	0.00	-1.99	-1.99
Stone, Brenna	0.00	0.00	0.00	0.00	-4.10	-4.10
Sublet, Steve & Kathleen	0.00	0.00	0.00	0.00	-2.07	-2.07
Sublette Cnty Treasurer	0.00	0.00	0.00	0.00	0.00	0.00
Sweet, Nathanael	0.00	0.00	0.00	0.00	0.06	0.06
T.B.C. Land and Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Tenwolde & Creason	0.00	0.00	0.00	0.00	0.18	0.18
Tuinenga, Ellen & Paul	0.00	0.00	0.00	0.00	0.00	0.00
Tuller, Doak	0.00	0.00	50.00	0.00	-50.00	0.00
Tynsky, Dale	0.00	0.00	0.00	0.00	-2.22	-2.22
Vallen & McAlpine	0.00	0.00	0.00	0.00	-1.74	-1.74
Vincelette, Adrienne	0.00	0.00	0.00	330.00	-330.00	0.00
Waldien, Jared	0.00	0.00	0.00	0.00	19.62	19.62
Wankier, Nancy	0.00	0.00	0.00	0.00	658.46	658.46
Weber, Christopher	0.00	0.00	0.00	0.00	-2.07	-2.07
Weller, Chandler	0.00	0.00	0.00	0.00	0.00	0.00
Whitley, Bonnie	0.00	0.00	0.00	0.00	0.00	0.00
Whittington & Oleson	0.00	0.00	0.00	0.00	-2.07	-2.07
Wilbeck, Andrew & Anna2	0.00	0.00	0.00	0.00	0.00	0.00
Williams, Jon & Kellie Jo	0.00	0.00	0.00	0.00	0.00	0.00
Wilson, Cody & Bridget	0.00	0.00	0.00	0.00	-3.28	-3.28
Woodfin, Kent & Elizabeth	0.00	0.00	0.00	0.00	-2.07	-2.07
Worsley, Steven	0.00	0.00	0.00	0.00	0.00	0.00
Yates, Stephen & Destiny	0.00	0.00	0.00	0.00	-2.07	-2.07
Youtz, Beau	0.00	0.00	0.00	0.00	-2.05	-2.05
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>606.54</b>	<b>7,349.93</b>	<b>8,006.47</b>

## High Meadow Ranch Water District Profit & Loss Budget Performance December 2025

	Dec 25	Budget	Jul - Dec 25	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Collection Income	0.00		303.37		
County Revenue	13,687.77	2,375.00	20,867.61	14,250.00	28,500.00
<b>Water Use Fees</b>					
Tap Fees	0.00	4,083.33	21,000.00	24,500.02	49,000.00
System Users	36,823.93	13,832.00	35,660.74	82,992.00	165,994.00
Depreciation Fee	3,021.22	3,375.00	3,021.22	20,250.00	40,500.00
Water Operator Fees	0.00	320.00	0.00	1,920.00	3,840.00
Non-System Lots	0.00	0.00	-110.01	0.00	0.00
Stripe Convenience Fee	0.00	0.00	28.18	0.00	0.00
Lien/Shut Off Charges	0.00	0.00	0.00	0.00	0.00
Water Use Fees - Other	0.00		-305.00		
<b>Total Water Use Fees</b>	<b>39,845.15</b>	<b>21,610.33</b>	<b>59,295.13</b>	<b>129,662.02</b>	<b>259,324.00</b>
Union Cell Tower Rent	11,511.41	958.33	23,299.09	5,750.02	11,500.00
<b>Total Income</b>	<b>65,044.33</b>	<b>24,943.66</b>	<b>103,765.20</b>	<b>149,662.04</b>	<b>299,324.00</b>
<b>Gross Profit</b>	<b>65,044.33</b>	<b>24,943.66</b>	<b>103,765.20</b>	<b>149,662.04</b>	<b>299,324.00</b>
<b>Expense</b>					
Advertising	0.00	20.83	0.00	125.02	250.00
<b>Insurance Expense</b>					
Bond	0.00	33.33	200.00	200.02	400.00
Liability Insurance	0.00	202.67	7,864.00	1,215.98	2,432.00
Asset Liability Insurance	0.00	666.67	0.00	3,999.98	8,000.00
<b>Total Insurance Expense</b>	<b>0.00</b>	<b>902.67</b>	<b>8,064.00</b>	<b>5,415.98</b>	<b>10,832.00</b>
Meter Pit Supplies	0.00	2,333.33	27,080.75	14,000.02	28,000.00
<b>Maintenance Water Line</b>					
Other	0.00	41.67	16,218.96	249.98	500.00
Raise Valves to Surface	0.00	75.00	0.00	450.00	900.00
Enhanced Water Meters	0.00	133.33	0.00	800.02	1,600.00
Enhanced Water Meters Comms Puc	0.00	41.67	0.00	249.98	500.00
PRV Upgrades	0.00	166.67	0.00	999.98	2,000.00
Maintenance Water Line - Other	0.00	0.00	69.66	0.00	0.00
<b>Total Maintenance Water Line</b>	<b>0.00</b>	<b>458.34</b>	<b>16,288.62</b>	<b>2,749.96</b>	<b>5,500.00</b>
<b>Maintenance - Wellhouse</b>					
Septic Tank	0.00	33.33	2,885.00	200.02	400.00
Weed Spraying	0.00	33.33	0.00	200.02	400.00
Annual Scads Service (Wetco)	0.00	523.33	6,340.00	3,140.02	6,280.00
Scada Server Replacement	0.00	333.33	0.00	2,000.02	4,000.00
Sensus Service Agreement (Mtrs)	0.00	333.33	0.00	2,000.02	4,000.00
Chemicals	685.11	100.00	1,371.46	600.00	1,200.00
Tank Inspectopm (MIDCO)	0.00	111.08	142.50	666.52	1,333.00
Generator (Cummins)	0.00	166.67	-3.22	999.98	2,000.00
Generator Batteries	0.00	41.67	507.04	249.98	500.00
Fire Extinguisher Inspections	0.00	12.50	0.00	75.00	150.00
Billing Tablet	0.00	50.00	0.00	300.00	600.00
Wellhouse Water Temp	0.00	100.00	298.00	600.00	1,200.00
VFD Replacement	0.00	375.00	4,540.00	2,250.00	4,500.00
VPN Subscription	0.00	5.00	72.00	30.00	60.00
Maintenance - Wellhouse - Other	58.29	83.33	356.98	500.02	1,000.00
<b>Total Maintenance - Wellhouse</b>	<b>743.40</b>	<b>2,301.90</b>	<b>16,509.76</b>	<b>13,811.60</b>	<b>27,623.00</b>
<b>Meeting</b>					
Regular Monthly	0.00	125.00	775.00	750.00	1,500.00
Special	0.00	41.67	300.00	249.98	500.00
Meeting - Other	0.00		200.00		
<b>Total Meeting</b>	<b>0.00</b>	<b>166.67</b>	<b>1,275.00</b>	<b>999.98</b>	<b>2,000.00</b>
Meter Billing Setup	0.00		15,223.75		
<b>Water Operator</b>					
One Call	0.00	8.33	100.60	50.02	100.00
Monthly	12,500.00	12,500.00	62,500.00	75,000.00	150,000.00
Additional Callouts	0.00	320.00	0.00	1,920.00	3,840.00
<b>Total Water Operator</b>	<b>12,500.00</b>	<b>12,828.33</b>	<b>62,600.60</b>	<b>76,970.02</b>	<b>153,940.00</b>
<b>Water Tests</b>					
Monthly Tests	0.00		254.00		
Additional Required Tests	0.00	208.33	4,762.50	1,250.02	2,500.00
<b>Total Water Tests</b>	<b>0.00</b>	<b>208.33</b>	<b>5,016.50</b>	<b>1,250.02</b>	<b>2,500.00</b>
<b>Office Supplies</b>					
Stripe Convenience Fee	0.00	0.00	28.18	0.00	0.00
Bank Fee	20.00		70.00		
General Supplies	0.00	12.50	156.17	75.00	150.00
Microsoft Office	0.00	13.00	0.00	78.00	156.00
Webstie Maintenance 1/2 Renewal	0.00	25.00	400.00	150.00	300.00
Box Rent	0.00	16.67	0.00	99.98	200.00
<b>Total Office Supplies</b>	<b>20.00</b>	<b>67.17</b>	<b>654.35</b>	<b>402.98</b>	<b>806.00</b>

## High Meadow Ranch Water District Profit & Loss Budget Performance December 2025

	Dec 25	Budget	Jul - Dec 25	YTD Budget	Annual Budget
<b>Postage and Delivery</b>					
Voting Printing & Mailing	0.00	0.00	0.00	0.00	0.00
General	0.00	41.67	307.20	249.98	500.00
<b>Total Postage and Delivery</b>	0.00	41.67	307.20	249.98	500.00
<b>Professional Fees</b>					
Audit	6,222.00	1,708.33	6,222.00	10,250.02	20,500.00
Accountant	1,200.00	1,200.00	7,200.00	7,200.00	14,400.00
Billing (Monthly)	990.00	640.00	1,971.25	3,840.00	7,680.00
Billing (Annual)	0.00	61.67	0.00	369.98	740.00
Lien/Shut Off Charges	0.00	0.00	24.00	0.00	0.00
Legal	0.00	41.67	374.50	249.98	500.00
WARWS Membership	0.00	41.67	505.00	249.98	500.00
Liens	0.00	0.00	12.00	0.00	0.00
Memberships	0.00	0.00	0.00	0.00	0.00
<b>Total Professional Fees</b>	8,412.00	3,693.34	16,308.75	22,159.96	44,320.00
<b>Utilities</b>					
Electricity	2,500.00	2,500.00	15,000.00	15,000.00	30,000.00
Natural Gas	116.58	125.00	655.50	750.00	1,500.00
Internet	0.00	100.00	495.00	600.00	1,200.00
<b>Total Utilities</b>	2,616.58	2,725.00	16,150.50	16,350.00	32,700.00
<b>Miscellaneous</b>	144.77		144.77		
<b>Total Expense</b>	24,436.75	25,747.58	185,624.55	154,485.52	308,971.00
<b>Net Ordinary Income</b>	40,607.58	-803.92	-81,859.35	-4,823.48	-9,647.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Phase 1 Special Assessment Loan	0.00	7,782.00	-25.00	46,692.00	93,384.00
Phase 2 Special Assessment	0.00	4,542.50	0.00	27,255.00	54,510.00
Phase 3 Special Assessment	0.00	4,542.50	32,976.00	27,255.00	54,510.00
Phase 3 Design Loan	0.00	16,666.67	0.00	99,999.98	200,000.00
Phase 3 Design Grant	0.00	0.00	0.00	0.00	0.00
Interest Income	1,454.74	833.33	9,791.90	5,000.02	10,000.00
<b>Total Other Income</b>	1,454.74	34,367.00	42,742.90	208,202.00	412,404.00
<b>Other Expense</b>					
Customer Overpayment Refund	0.00		1.74		
Bad Accounts	0.00		4,571.25		
Ask Board	150.00		1,374.22		
Phase 3 Upgrade Project	0.00	16,666.67	32,976.00	99,999.98	200,000.00
Phase 1 Loan Rep Interest	0.00	0.00	62,152.92	0.00	0.00
Phase 1 Loan Repay Principal	0.00	7,782.00	69,976.09	46,692.00	93,384.00
Phase 2 Project Loan Principal	0.00	4,542.50	0.00	27,255.00	54,510.00
Phase 3 Project Loan Principal	0.00	4,542.50	0.00	27,255.00	54,510.00
Ask Jorgensen	4,429.16		14,371.87		
<b>Total Other Expense</b>	4,579.16	33,533.67	185,424.09	201,201.98	402,404.00
<b>Net Other Income</b>	-3,124.42	833.33	-142,681.19	5,000.02	10,000.00
<b>Net Income</b>	37,483.16	29.41	-224,540.54	176.54	353.00