

High Meadow Ranch Water District

Profit and Loss

July 1-August 20, 2026

	Total
Income	
County Revenue	995.08
Total for Income	\$995.08
Gross Profit	\$995.08
Expenses	
Maintenance - Wellhouse	5,921.48
Chemicals	-707.52
Generator (Cummins)	3,838.46
Total for Maintenance - Wellhouse	\$9,052.42
Office Supplies	
Bank Fee	20.00
software	75.00
Total for Office Supplies	\$95.00
Professional Fees	
Accountant	2,600.00
Billing (Monthly)	1,376.00
Engineering	580.00
Total for Professional Fees	\$4,556.00
Utilities	
Electricity	2,180.81
Internet	297.00
Total for Utilities	\$2,477.81
Water Operator	
Anderson Monthly	4,900.00
Ensminger Monthly	6,000.00
Monthly	811.40
Total for Water Operator	\$11,711.40
Water Tests	2,851.00
Total for Expenses	\$30,743.63
Net Operating Income	-\$29,748.55
Other Income	
Interest Income	27.27
Total for Other Income	\$27.27
Other Expenses	
Ask Board	36,424.85
Phase 3 Upgrade Project	-11,245.13
Total for Other Expenses	\$25,179.72
Net Other Income	-\$25,152.45

Net Income	-\$54,901.00
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Accrual Basis Saturday, August 29, 2026 11:17 PM GMT-06:00