Sand Flat Water Supply Corporation
Profit & Loss Budget Overview
January through December 2026

	Jan 26	Feb 26	Mar 26
Ordinary Income/Expense			
Income			
Water Services	106,321.77	81,984.80	84,968.48
Fees Charged	0.00	0.00	0.00
Service Connection	0.00	0.00	0.00
Other Water Sales	0.00	0.00	0.00
Total Income	106,321.77	81,984.80	84,968.48
Cost of Goods Sold			
Chemicals	0.00	0.00	1,275.62
Electricity	7,920.27	9,359.00	11,842.24
Lab Fees	0.00	0.00	0.00
Parts & Supplies	12,308.00	19,036.00	9,760.34
Total COGS	20,228.27	28,395.00	22,878.20
Gross Profit	86,093.50	53,589.80	62,090.28
Expense			
Construction Costs	0.00	0.00	0.00
Credit Card Credit	0.00	0.00	0.00
Mileage Reimbursement	0.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.00
Accounting Fees	0.00	9,500.00	2,500.00
Bad Debt	0.00	0.00	0.00
Bank Charges	67.40	66.22	67.01
Continuing Education	0.00	405.00	0.00
Dues & Subscriptions	154.13	0.00	2,330.69
Employee Salaries	22,015.56	22,015.56	27,519.45
Payroll Taxes	1,684.21	1,684.21	2,105.23
Equipment Rental	500.00	500.00	500.00
Fuel Expense	0.00	0.00	0.00
Gas Reimbursements	6,400.00	6,400.00	6,400.00
Insurance			
Automobile	0.00	0.00	0.00
Employee Health & Dental	3,131.23	3,637.64	3,131.23
Employee Life	0.00	287.65	0.00
Liability	152.50	152.50	152.50
Property	1,804.26	1,804.26	1,804.26
Worker's Comp	341.17	341.17	341.17
Total Insurance	5,429.16	6,223.22	5,429.16
License/Permit Fees	231.13	0.00	0.00
Meals & Entertainment	120.23	473.59	215.33
Merchant Fees	22.00	22.00	22.00
Miscellaneous	0.00	0.00	0.00
Office Supplies	769.00	666.27	891.00
Postage & Delivery	750.00	1,686.00	750.00
Professional Fees	350.00	350.00	850.00
Repairs & Maintenance	32.48	360.02	906.32
Smalls Tools & Equip.	2,483.33	2,483.33	2,483.33
Telephone	1,380.00	1,380.00	1,380.00
Utilities	152.43	152.43	255.20
Website	0.00	0.00	0.00
Total Expense	42,541.06	54,367.85	54,604.72
Net Ordinary Income	43,552.44	-778.05	7,485.56
Other Income/Expense			
Other Income			
Dividend Income	0.00	0.00	0.00
Interest Income	317.36	3,682.97	288.08
Misc. Income	0.00	0.00	0.00
Royalties - Oil & Gas	0.00	0.00	0.00
Total Other Income	317.36	3,682.97	288.08
Other Expense			
Depreciation	11,121.09	11,121.09	11,121.09
Total Other Expense	11,121.09	11,121.09	11,121.09
Net Other Income	-10,803.73	-7,438.12	-10,833.01
Net Income	32,748.71	-8,216.17	-3,347.45
Late Fees: +	2,620.00	2,507.50	2,455.00
New Net Income =	35,368.71	-5,708.67	-892.45

Sand Flat Water Supply Corporation
Profit & Loss Budget Overview
January through December 2026

	Apr 26	May 26	Jun 26
Ordinary Income/Expense			
Income			
Water Services	94,613.57	100,901.91	89,640.75
Fees Charged	0.00	0.00	0.00
Service Connection	0.00	0.00	0.00
Other Water Sales	0.00	0.00	0.00
Total Income	94,613.57	100,901.91	89,640.75
Cost of Goods Sold			
Chemicals	0.00	1,063.03	0.00
Electricity	7,923.53	7,992.92	8,554.84
Lab Fees	0.00	1,440.00	0.00
Parts & Supplies	32,291.61	2,882.09	3,933.86
Total COGS	40,215.14	13,378.04	12,488.70
Gross Profit	54,398.43	87,523.87	77,152.05
Expense			
Construction Costs	5,760.00	46,734.40	15,169.80
Credit Card Credit	0.00	0.00	0.00
Mileage Reimbursement	0.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.00
Accounting Fees	4,750.00	0.00	0.00
Bad Debt	0.00	0.00	0.00
Bank Charges	69.43	79.24	77.75
Continuing Education	0.00	0.00	0.00
Dues & Subscriptions	0.00	4,537.70	0.00
Employee Salaries	22,015.56	22,015.56	27,519.45
Payroll Taxes	1,684.21	1,684.21	2,105.23
Equipment Rental	500.00	500.00	500.00
Fuel Expense	0.00	0.00	16.00
Gas Reimbursements	6,400.00	6,400.00	6,400.00
Insurance			
Automobile	0.00	0.00	0.00
Employee Health & Dental	3,131.23	3,637.64	3,131.64
Employee Life	0.00	287.25	0.00
Liability	152.50	152.50	152.50
Property	1,804.26	1,804.26	1,804.26
Worker's Comp	341.17	341.17	341.17
Total Insurance	5,429.16	6,222.82	5,429.57
License/Permit Fees	0.00	0.00	0.00
Meals & Entertainment	208.45	516.25	174.14
Merchant Fees	22.00	22.00	21.70
Miscellaneous	0.00	0.00	0.00
Office Supplies	305.29	350.00	350.00
Postage & Delivery	750.00	937.19	882.56
Professional Fees	350.00	350.00	552.49
Repairs & Maintenance	357.41	250.00	700.00
Smalls Tools & Equip.	2,483.33	2,483.33	2,483.33
Telephone	1,380.00	1,380.00	1,380.00
Utilities	152.43	152.43	152.43
Website	0.00	0.00	0.00
Total Expense	52,617.27	94,615.13	63,914.45
Net Ordinary Income	1,781.16	-7,091.26	13,237.60
Other Income/Expense			
Other Income			
Dividend Income	0.00	0.00	0.00
Interest Income	275.64	3,564.38	173.63
Misc. Income	0.00	0.00	0.00
Royalties - Oil & Gas	0.00	0.00	0.00
Total Other Income	275.64	3,564.38	173.63
Other Expense			
Depreciation	11,121.09	11,121.09	11,121.09
Total Other Expense	11,121.09	11,121.09	11,121.09
Net Other Income	-10,845.45	-7,556.71	-10,947.46
Net Income	-9,064.29	-14,647.97	2,290.14
Late Fees: +	2,927.50	2,862.50	2,597.50
New Net Income:	-6,136.79	-11,785.47	4,887.64

Sand Flat Water Supply Corporation
Profit & Loss Budget Overview
January through December 2026

	Jul 26	Aug 26	Sep 26
Ordinary Income/Expense			
Income			
Water Services	115,425.51	108,947.65	101,391.53
Fees Charged	0.00	0.00	0.00
Service Connection	0.00	0.00	0.00
Other Water Sales	0.00	0.00	0.00
Total Income	115,425.51	108,947.65	101,391.53
Cost of Goods Sold			
Chemicals	850.42	2,423.23	0.00
Electricity	9,101.16	9,199.49	9,133.56
Lab Fees	1,440.00	0.00	0.00
Parts & Supplies	13,569.05	28,173.43	676.23
Total COGS	24,960.63	39,796.15	9,809.79
Gross Profit	90,464.88	69,151.50	91,581.74
Expense			
Construction Costs	0.00	0.00	57,536.00
Credit Card Credit	0.00	0.00	0.00
Mileage Reimbursement	0.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.00
Accounting Fees	0.00	0.00	0.00
Bad Debt	0.00	0.00	0.00
Bank Charges	78.84	71.56	69.55
Continuing Education	0.00	0.00	193.11
Dues & Subscriptions	0.00	2,244.02	0.00
Employee Salaries	22,015.56	22,015.56	27,519.45
Payroll Taxes	1,684.21	1,684.21	2,105.23
Equipment Rental	500.00	500.00	500.00
Fuel Expense	20.00	0.00	0.00
Gas Reimbursements	6,400.00	6,400.00	6,400.00
Insurance			
Automobile	0.00	0.00	0.00
Employee Health & Dental	3,131.64	3,131.64	3,637.64
Employee Life	0.00	287.65	0.00
Liability	152.50	152.50	152.50
Property	1,804.26	1,804.26	1,804.26
Worker's Comp	341.17	341.17	341.17
Total Insurance	5,429.57	5,717.22	5,935.57
License/Permit Fees	0.00	0.00	222.00
Meals & Entertainment	502.49	202.21	277.42
Merchant Fees	22.00	22.70	21.30
Miscellaneous	0.00	0.00	0.00
Office Supplies	350.00	350.00	350.00
Postage & Delivery	750.00	750.00	750.00
Professional Fees	350.00	350.00	350.00
Repairs & Maintenance	351.16	220.00	400.00
Smalls Tools & Equip.	2,483.33	2,483.33	2,483.33
Telephone	1,380.00	1,380.00	1,380.00
Utilities	152.43	152.43	152.43
Website	0.00	654.91	0.00
Total Expense	42,469.59	45,198.15	106,645.39
Net Ordinary Income	47,995.29	23,953.35	-15,063.65
Other Income/Expense			
Other Income			
Dividend Income	0.00	0.00	0.00
Interest Income	175.82	8,571.13	186.44
Misc. Income	0.00	0.00	0.00
Royalties - Oil & Gas	0.00	0.00	0.00
Total Other Income	175.82	8,571.13	186.44
Other Expense			
Depreciation	11,121.09	11,121.09	11,121.09
Total Other Expense	11,121.09	11,121.09	11,121.09
Net Other Income	-10,945.27	-2,549.96	-10,934.65
Net Income	37,050.02	21,403.39	-25,998.30
Late Fees: +	2,645.00	2,465.00	-2,742.50
New Net Income =	39,695.02	23,868.39	-23,255.80

Sand Flat Water Supply Corporation
Profit & Loss Budget Overview
January through December 2026

	Oct 26	Nov 26	Dec 26
Ordinary Income/Expense			
Income			
Water Services	108,771.57	80,061.07	80,082.51
Fees Charged	0.00	0.00	0.00
Service Connection	0.00	0.00	0.00
Other Water Sales	0.00	0.00	0.00
Total Income	108,771.57	80,061.07	80,082.51
Cost of Goods Sold			
Chemicals	425.20	0.00	0.00
Electricity	8,285.47	8,865.78	8,464.58
Lab Fees	1,344.00	0.00	639.34
Parts & Supplies	481.34	24,900.94	22,604.59
Total COGS	10,536.01	33,766.72	31,708.51
Gross Profit	98,235.56	46,294.35	48,374.00
Expense			
Construction Costs	0.00	0.00	0.00
Credit Card Credit	0.00	0.00	0.00
Mileage Reimbursement	0.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.00
Accounting Fees	0.00	0.00	0.00
Bad Debt	0.00	0.00	0.00
Bank Charges	77.18	66.28	66.53
Continuing Education	18.11	0.00	0.00
Dues & Subscriptions	270.59	0.00	0.00
Employee Salaries	22,015.56	22,015.56	27,519.45
Payroll Taxes	1,684.21	1,684.21	2,105.23
Equipment Rental	500.00	500.00	500.00
Fuel Expense	0.00	0.00	0.00
Gas Reimbursements	6,400.00	6,400.00	6,400.00
Insurance			
Automobile	0.00	0.00	0.00
Employee Health & Dental	3,131.64	3,131.64	3,131.64
Employee Life	0.00	287.65	0.00
Liability	152.50	152.50	152.50
Property	1,804.26	1,804.26	1,804.26
Worker's Comp	341.17	341.17	341.17
Total Insurance	5,429.57	5,717.22	5,429.57
License/Permit Fees	0.00	0.00	3,731.35
Meals & Entertainment	148.39	849.94	399.49
Merchant Fees	20.80	22.00	22.00
Miscellaneous	667.42	0.00	0.00
Office Supplies	628.60	350.00	350.00
Postage & Delivery	773.51	750.00	750.00
Professional Fees	691.46	350.00	350.00
Repairs & Maintenance	13,313.34	32.48	456.32
Smalls Tools & Equip.	2,483.33	2,483.33	2,483.33
Telephone	1,343.06	1,380.00	1,380.00
Utilities	152.43	152.43	152.43
Website	0.00	0.00	0.00
Total Expense	56,617.56	42,753.45	52,095.70
Net Ordinary Income	41,618.00	3,540.90	-3,721.70
Other Income/Expense			
Other Income			
Dividend Income	0.00	0.00	458.01
Interest Income	182.92	3,690.59	329.52
Misc. Income	0.00	0.00	167.00
Royalties - Oil & Gas	11.93	0.00	0.00
Total Other Income	194.85	3,690.59	954.53
Other Expense			
Depreciation	11,121.09	11,121.09	66,751.09
Total Other Expense	11,121.09	11,121.09	66,751.09
Net Other Income	-10,926.24	-7,430.50	-65,796.56
Net Income	30,691.76	-3,889.60	-69,518.26
Late Fees: +	3,010.00	2,762.50	2,362.50
New Net Income =	33,701.76	-1,127.10	-66,885.76

Sand Flat Water Supply Corporation
Profit & Loss Budget Overview
January through December 2026

	TOTAL
	Jan - Dec 26
Ordinary Income/Expense	
Income	
Water Services	1,153,111.12
Fees Charged	0.00
Service Connection	0.00
Other Water Sales	0.00
Total Income	1,153,111.12
Cost of Goods Sold	
Chemicals	6,037.50
Electricity	106,642.84
Lab Fees	4,863.34
Parts & Supplies	170,617.48
Total COGS	288,161.16
Gross Profit	864,949.96
Expense	
Construction Costs	125,200.20
Credit Card Credit	0.00
Mileage Reimbursement	0.00
Reconciliation Discrepancies	0.00
Accounting Fees	16,750.00
Bad Debt	0.00
Bank Charges	856.99
Continuing Education	616.22
Dues & Subscriptions	9,537.13
Employee Salaries	286,202.28
Payroll Taxes	21,894.60
Equipment Rental	6,000.00
Fuel Expense	36.00
Gas Reimbursements	76,800.00
Insurance	
Automobile	0.00
Employee Health & Dental	39,096.45
Employee Life	1,150.20
Liability	1,830.00
Property	21,651.12
Worker's Comp	4,094.04
Total Insurance	67,821.81
License/Permit Fees	4,184.48
Meals & Entertainment	4,087.93
Merchant Fees	262.50
Miscellaneous	667.42
Office Supplies	5,710.16
Postage & Delivery	10,279.26
Professional Fees	5,243.95
Repairs & Maintenance	17,379.53
Smalls Tools & Equip.	29,799.96
Telephone	16,523.06
Utilities	1,931.93
Website	654.91
Total Expense	708,440.32
Net Ordinary Income	156,509.64
Other Income/Expense	
Other Income	
Dividend Income	458.01
Interest Income	21,438.48
Misc. Income	167.00
Royalties - Oil & Gas	11.93
Total Other Income	22,075.42
Other Expense	
Depreciation	189,083.08
Total Other Expense	189,083.08
Net Other Income	-167,007.66
Net Income	-10,498.02
Late Fees: +	31,957.50
New Net Income =	21,459.48

Sand Flat Water Supply Corporation
Profit & Loss Budget Overview
January through December 2026

1. Jan - Oct 2026 are the amounts from the same month in 2025. Nov & Dec 2026 used the amounts from 2024.

2. Per TRWA, we cannot estimate late fees, new connections or other water sales.