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11/17/25

Accrual Basis

**Cottonwood Water Users**  
**Profit & Loss Budget vs. Actual**  
**January through December 2025**

JAN 21 2026

DEPT. OF WATER RESOURCES  
SOUTHERN REGION

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Taxing district funds	7,765.78	7,765.78	0.00	100.0%
<b>Total Income</b>	<u>7,765.78</u>	<u>7,765.78</u>	<u>0.00</u>	<u>100.0%</u>
<b>Expense</b>				
County taxing fees	10.50	9.00	1.50	116.7%
Insurance Expense	1,729.00	400.00	400.00	100.0%
Professional Fees	0.00	0.00	0.00	100.0%
Repairs and Maintenance	7,000.00	7,000.00	0.00	100.0%
Watermaster Fee	7,000.00	7,000.00	0.00	100.0%
<b>Total Expense</b>	<u>9,139.50</u>	<u>7,409.00</u>	<u>1,730.50</u>	<u>123.4%</u>
<b>Net Ordinary Income</b>	<u>-1,373.72</u>	<u>356.78</u>	<u>-1,730.50</u>	<u>-385.0%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest income	0.11	0.11	0.00	100.0%
<b>Total Other Income</b>	<u>0.11</u>	<u>0.11</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Other Income</b>	<u>0.11</u>	<u>0.11</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><b>-1,373.61</b></u>	<u><b>356.78</b></u>	<u><b>-1,730.39</b></u>	<u><b>-385.0%</b></u>

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JAN 21 2026

DEPT. OF WATER RESOURCES  
SOUTHERN REGION

9:37 AM

01/21/26

Accrual Basis

**Cottonwood Water Users  
Profit & Loss Budget Overview  
January through December 2026**

	Jan - Dec 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Taxing district funds	9,565.78
<b>Total Income</b>	9,565.78
<b>Expense</b>	
County taxing fees	10.50
Insurance Expense	1,700.00
Professional Fees	400.00
Watermaster Fee	7,000.00
<b>Total Expense</b>	9,110.50
<b>Net Ordinary Income</b>	455.28
<b>Net Income</b>	<b>455.28</b>