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JAN 21 2026

DEPT. OF WATER RESOURCES  
SOUTHERN REGION

10:58 AM

11/17/25

Accrual Basis

# Cottonwood Water Users

## Profit & Loss Budget vs. Actual

### January through December 2025

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

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9:37 AM

01/21/26

Accrual Basis

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

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