DISTRICT REVENUES   166,000 0	DISTRICT DEVENUES	BUDGET FYE 5/31/24	BUDGET FYE 5/31/25	BUDGET FYE 5/31/26	2025/2026 % Variance	2025/2026 \$ Variance
Water Tap Connection Fees		165 000 00	194,000,00	225 000 00	22 222/	44.000.00
Customer Service Fees - Sweer		- 1 1000 - A CONTRACTOR OF THE	The state of the s			
Maintenance Tax	Service and the service of the servi					
Penalites and Interest		434,924.00				
Transfer/Connection Fees				752,500.00		
Table   Tabl		100000000000000000000000000000000000000		100		
Builde Inspection Fees						
Customer Service Inspections			The state of the s			
Miscellaneous Income						
Interest Income	Miscellaneous Income					
DISTRICT EXPENSES	Interest Income	11,000.00	12,000.00	23,000.00		
Water Expenses   Suk Water Purchases   121,000.00	TOTAL DISTRICT REVENUE	874,574.00	1,230,250.00	1,366,750.00	11.10%	136,500.00
Bulk Water Purchases	DISTRICT EXPENSES					
Laboratory Fees	Water Expenses					
Laboratory Fees		121,000.00	152,000.00	152.000.00	0.00%	0.00
Permit Fees	Laboratory Fees	100				
Tap Connection Expense   40,000.00   10,000.00   0.00   -100.00%   (10,000.00)					0.00%	0.00
Sewer Expenses	•	18 - ANDLES BOOK (1987)		and the second s		
Sewer Expenses   Purchased Sewer Service   170,000.00   198,500.00   225,000.00   13.35%   26,500.00   26,000.00						
Purchased Sewer Service	Backnow Inspections	575.00	575.00	0.00	-100.00%	(575.00)
Maintenance and Repair (including flow monitoring)         45,000.00         45,000.00         45,000.00         0.00%         0.00           Utilities         3,200.00         3,200.00         3,200.00         0.00%         0.00           Sewer Inspection Expense         5,500.00         10,000.00         1,500.00         -85.00%         (8,500.00)           Other Expenses           Directors Fees         6,750.00         13,260.00         8,000.00         -39,67%         (5,260.00)           General Manager Fees         0.00         6,000.00         6,000.00         0.00%         0.00           Payroll Taxes         60,000.00         90,000.00         75,000.00         -16,67%         (15,000.00)           Legal Fees         60,000.00         90,000.00         75,000.00         -16,67%         (15,000.00)           Audit Fees         14,000.00         16,500.00         18,000.00         9,09%         1,500.00           Eignieering Fees         30,000.00         60,000.00         9,09%         1,500.00           Financial Advisor Fees         1,300.00         1,300.00         1,800.00         38,46%         500.00           Election Expense         1,525.00         2,135.00         2,990.00         40,05%         855.0	And the state of t					
Utilities   3,200.00   3,200.00   3,200.00   0,00%   0,00%   0,00%   Sewer Inspection Expense   5,500.00   10,000.00   1,500.00   -85.00%   (8,500.00)		M 9 0 00				and the same of th
Directors Fees   5,500.00   10,000.00   1,500.00   -85.00%   (8,500.00)						
Other Expenses         Directors Fees         6,750.00         13,260.00         8,000.00         -39,67%         (5,260.00)           General Manager Fees         0.00         6,000.00         6,000.00         0.00%         0.00           Payroll Taxes         600.00         1,540.00         1,200.00         -22,08%         (340.00)           Legal Fees         60,000.00         90,000.00         75,000.00         -16,67%         (15,000.00)           Audit Fees         14,000.00         16,500.00         18,000.00         9.09%         1,500.00           Engineering Fees         14,000.00         16,500.00         18,000.00         9.09%         1,500.00           Eingineering Fees         1,300.00         1,300.00         1,800.00         36,46%         500.00           Eingineering Fees         1,300.00         1,300.00         1,800.00         36,46%         500.00           Eingineering Fees         1,300.00         1,300.00         1,800.00         36,46%         500.00           Election Expense         0.00         0.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         19,72%         (8,660.00)         10,000.00		5.0	18			
Directors Fees	* **	0,000.00	10,000.00	1,000.00	-03.0070	(0,500.00)
General Manager Fees   0.00   6,000.00   6,000.00   0.00%   0.00   0.00   Payroll Taxes   600.00   1,540.00   1,200.00   -22.08%   (340.00)   1,200.00   -22.08%   (340.00)   1,200.00   -22.08%   (340.00)   1,200.00   -22.08%   (340.00)   1,200.00   -22.08%   (340.00)   1,200.00   -22.08%   (340.00)   1,200.00   -22.08%   (340.00)   1,200.00   -22.08%   (340.00)   1,200.00   -22.08%   (340.00)   1,200.00   -22.08%   (340.00)   1,200.00   -22.08%   (340.00)   1,200.00   -22.08%   (340.00)   1,200.00   -22.08%   (340.00)   1,200.00   -22.08%   (340.00)   1,200.00   -22.08%   (340.00)   1,200.00   -22.000.00   -20.000.00   -20.00%		0.750.00				
Payroll Taxes         600.00         1,540.00         1,200.00         -22.08%         (340.00)           Legal Fees         60,000.00         90,000.00         75,000.00         -16.67%         (15,000.00)           Audit Fees         14,000.00         16,500.00         18,000.00         9.09%         1,500.00           Engineering Fees         30,000.00         60,000.00         60,000.00         0.00%         0.00           Financial Advisor Fees         1,300.00         1,300.00         1,800.00         38,46%         500.00           Election Expense         0.00         0.00         10,000.00         100.00%         10,000.00           TQEC Assessment Fees         1,525.00         2,135.00         2,990.00         40.05%         855.00           Operator Expense         28,000.00         43,600.00         35,000.00         -19.72%         (8,600.00)           Bookkeeping Fees         10,500.00         11,400.00         15,600.00         36.84%         4,200.00           Maintenance and Repair - Drainage Facilities         6,500.00         6,500.00         15,600.00         15,91%         3,500.00           Lake Maintenance (Somerset Green HOA)         15,000.00         22,000.00         25,500.00         15,91%         3,500.00 <td></td> <td>100 × 100 miles (100 m</td> <td></td> <td></td> <td></td> <td></td>		100 × 100 miles (100 m				
Legal Fees						
Audit Fees 14,000.00 16,500.00 18,000.00 9.09% 1,500.00 Engineering Fees 30,000.00 60,000.00 60,000.00 0.00% 0.00 Financial Advisor Fees 1,300.00 1,300.00 1,800.00 38.46% 500.00 Election Expense 0.00 0.00 10,000.00 100,000% 100,000 TQEC Assessment Fees 1,525.00 2,135.00 2,990.00 40.05% 855.00 Operator Expense 28,000.00 43,600.00 35,000.00 -19,72% (8,600.00) Bookkeeping Fees 10,500.00 11,400.00 15,600.00 36.84% 4,200.00 Maintenance and Repair - Drainage Facilities 6,500.00 6,500.00 10,000.00 53.85% 3,500.00 Landscape Maintenance (Somerset Green HOA) 15,000.00 22,000.00 25,500.00 15,91% 3,500.00 Lake Maintenance (Somerset Green HOA) 15,000.00 22,000.00 25,500.00 15,91% 3,500.00 Lake Maintenance Model Mainte						
Financial Advisor Fees 1,300.00 1,300.00 1,800.00 38,46% 500.00 Election Expense 0.000 0.00 10,000.00 100.00% 10,000.00 TQEC Assessment Fees 1,525.00 2,135.00 2,990.00 40.05% 855.00 Operator Expense 28,000.00 43,600.00 35,000.00 -19.72% (8,600.00) Bookkeeping Fees 10,500.00 11,400.00 15,600.00 36.84% 4,200.00 Maintenance and Repair - Drainage Facilities 6,500.00 6,500.00 10,000.00 53.85% 3,500.00 Landscape Maintenance (Somerset Green HOA) 15,000.00 22,000.00 25,500.00 15,91% 3,500.00 Lake Maintenance (Somerset Green HOA) 15,000.00 22,000.00 25,500.00 15,91% 3,500.00 Website Expense 7,500.00 7,500.00 17,500.00 133.33% 10,000.00 Postage 0.00 7,500.00 17,500.00 133.33% 10,000.00 Postage 0.00 2,000.00 2,000.00 2,000.00 133.33% 10,000.00 Insurance 7,400.00 8,530.00 8,900.00 4,34% 370.00 Travel Expenses - General Manager 0.00 2,500.00 2,500.00 0.00% 0.00 Travel Expenses - General Manager 0.00 2,500.00 1,200.00 0.00% 0.00 Registration Fees 1,200.00 1,200.00 1,200.00 0.00% 0.00 CSI/Builder Inspections 2,000.00 5,000.00 2,000.00 0.00% 0.00 CSI/Builder Inspections 2,000.00 5,000.00 5,000.00 0.00% 0.00 Security Services 40,000.00 40,000.00 139,000.00 31.13% 33,000.00 Garbage Expense 106,000.00 106,000.00 139,000.00 31.13% 33,000.00 Garbage Expense 106,000.00 106,000.00 11,000.00 139,000.00 31.13% 33,000.00		14,000.00	16,500.00			
Election Expense				60,000.00	0.00%	0.00
TQEC Assessment Fees 1,525.00 2,135.00 2,990.00 40.05% 855.00 Operator Expense 28,000.00 43,600.00 35,000.00 -19.72% (8,600.00) Bookkeeping Fees 10,500.00 11,400.00 15,600.00 36,84% 4,200.00 Maintenance and Repair - Drainage Facilities 6,500.00 10,000.00 53.85% 3,500.00 Landscape Maintenance (Somerset Green HOA) 15,000.00 22,000.00 25,500.00 15.91% 3,500.00 Lake Maintenance 0.00 0.00 30,000.00 ERR 30,000.00 Website Expense 7,500.00 7,500.00 17,500.00 133.33% 10,000.00 Postage 0.00 2,000.00 2,000.00 2,000.00 0.00% 0.00 Insurance 7,400.00 8,530.00 8,900.00 4.34% 370.00 Travel Expenses - General Manager 0.00 2,500.00 3,000.00 0.00% 0.00 Travel Expenses - General Manager 0.00 2,500.00 1,200.00 0.00% 0.00 Other Expenses 2,000.00 2,000.00 1,200.00 0.00% 0.00 Other Expenses 2,000.00 2,000.00 3,000.00 0.00% 0.00 Other Expenses 2,000.00 2,000.00 3,000.00 0.00% 0.00 Other Expenses 2,000.00 2,000.00 3,000.00 0.00% 0.00 Other Expenses 2,000.00 2,000.00 0.00% 0.00% 0.00 Other Expenses 2,000.00 0.00% 0.00% 0.00 Other Expenses 2,000.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00% 0.00 Other Expenses 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.		200 m				
Operator Expense         28,000.00         43,600.00         35,000.00         -19.72%         (8,600.00)           Bookkeeping Fees         10,500.00         11,400.00         15,600.00         36.84%         4,200.00           Maintenance and Repair - Drainage Facilities         6,500.00         6,500.00         10,000.00         53.85%         3,500.00           Landscape Maintenance (Somerset Green HOA)         15,000.00         22,000.00         25,500.00         15,91%         3,500.00           Lake Maintenance         0.00         0.00         30,000.00         ERR         30,000.00           Website Expense         7,500.00         7,500.00         17,500.00         133.33%         10,000.00           Postage         0.00         2,000.00         2,000.00         0.00%         0.00           Insurance         7,400.00         8,530.00         8,900.00         4.34%         370.00           Travel Expenses         3,000.00         3,000.00         3,000.00         0.00%         0.00           Travel Expenses - General Manager         0.00         2,500.00         2,500.00         0.00%         0.00           Registration Fees         1,200.00         1,200.00         1,200.00         0.00%         0.00           CS	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			10000 8. 50 8.		
Bookkeeping Fees         10,500.00         11,400.00         15,600.00         36.84%         4,200.00           Maintenance and Repair - Drainage Facilities         6,500.00         6,500.00         10,000.00         53.85%         3,500.00           Landscape Maintenance (Somerset Green HOA)         15,000.00         22,000.00         25,500.00         15,91%         3,500.00           Lake Maintenance         0.00         0.00         30,000.00         ERR         30,000.00           Website Expense         7,500.00         7,500.00         17,500.00         133.33%         10,000.00           Postage         0.00         2,000.00         2,000.00         0.00%         0.00           Insurance         7,400.00         8,530.00         8,900.00         4.34%         370.00           Travel Expenses         3,000.00         3,000.00         3,000.00         0.00%         0.00           Travel Expenses - General Manager         0.00         2,500.00         2,500.00         0.00%         0.00           Registration Fees         1,200.00         1,200.00         1,200.00         0.00%         0.00           Other Expenses         2,000.00         5,000.00         8,000.00         60.00%         3,000.00           CSI/Builde					40 -004	74.4
Maintenance and Repair - Drainage Facilities         6,500.00         6,500.00         10,000.00         53.85%         3,500.00           Landscape Maintenance (Somerset Green HOA)         15,000.00         22,000.00         25,500.00         15.91%         3,500.00           Lake Maintenance         0.00         0.00         30,000.00         ERR         30,000.00           Website Expense         7,500.00         7,500.00         17,500.00         133.33%         10,000.00           Postage         0.00         2,000.00         2,000.00         0.00%         0.00           Insurance         7,400.00         8,530.00         8,900.00         4.34%         370.00           Travel Expenses         3,000.00         3,000.00         3,000.00         0.00%         0.00           Travel Expenses - General Manager         0.00         2,500.00         2,500.00         0.00%         0.00           Registration Fees         1,200.00         1,200.00         1,200.00         0.00%         0.00           Chter Expenses         2,000.00         5,000.00         8,000.00         60.00%         3,000.00           CSI/Builder Inspections         2,000.00         2,000.00         2,000.00         0.00%         0.00           Security Se						
Landscape Maintenance (Somerset Green HOA)         15,000.00         22,000.00         25,500.00         15.91%         3,500.00           Lake Maintenance         0.00         0.00         30,000.00         ERR         30,000.00           Website Expense         7,500.00         7,500.00         17,500.00         133.33%         10,000.00           Postage         0.00         2,000.00         2,000.00         0.00%         0.00           Insurance         7,400.00         8,530.00         8,900.00         4.34%         370.00           Travel Expenses         3,000.00         3,000.00         3,000.00         0.00%         0.00           Travel Expenses - General Manager         0.00         2,500.00         2,500.00         0.00%         0.00           Registration Fees         1,200.00         1,200.00         1,200.00         0.00%         0.00           Other Expenses         2,000.00         5,000.00         8,000.00         60.00%         3,000.00           CSI/Builder Inspections         2,000.00         2,000.00         2,000.00         0.00%         0.00           Termination/Reconnect/NSF Fee         0.00         5,000.00         5,000.00         0.00         -100.00%         (40,000.00           Garba	Maintenance and Repair - Drainage Facilities					
Website Expense         7,500.00         7,500.00         17,500.00         133.33%         10,000.00           Postage         0.00         2,000.00         2,000.00         0.00%         0.00           Insurance         7,400.00         8,530.00         8,900.00         4.34%         370.00           Travel Expenses         3,000.00         3,000.00         3,000.00         0.00%         0.00           Travel Expenses - General Manager         0.00         2,500.00         2,500.00         0.00%         0.00           Registration Fees         1,200.00         1,200.00         1,200.00         0.00%         0.00           Other Expenses         2,000.00         5,000.00         8,000.00         60.00%         3,000.00           CSI/Builder Inspections         2,000.00         2,000.00         2,000.00         0.00%         0.00           Termination/Reconnect/NSF Fee         0.00         5,000.00         5,000.00         0.00%         0.00           Security Services         40,000.00         40,000.00         0.00         -100.00%         (40,000.00)           Garbage Expense         106,000.00         1,060,540.00         4.29%         43,650.00				25,500.00		
Postage         0.00         2,000.00         2,000.00         0.00%         0.00           Insurance         7,400.00         8,530.00         8,900.00         4.34%         370.00           Travel Expenses         3,000.00         3,000.00         3,000.00         0.00%         0.00           Travel Expenses - General Manager         0.00         2,500.00         2,500.00         0.00%         0.00           Registration Fees         1,200.00         1,200.00         1,200.00         0.00%         0.00           Other Expenses         2,000.00         5,000.00         8,000.00         60.00%         3,000.00           CSI/Builder Inspections         2,000.00         2,000.00         2,000.00         0.00%         0.00           Termination/Reconnect/NSF Fee         0.00         5,000.00         5,000.00         0.00%         0.00           Security Services         40,000.00         40,000.00         0.00         -100.00%         (40,000.00)           Garbage Expense         106,000.00         1,060,540.00         4.29%         43,650.00						
Insurance         7,400.00         8,530.00         8,900.00         4.34%         370.00           Travel Expenses         3,000.00         3,000.00         3,000.00         0.00%         0.00           Travel Expenses - General Manager         0.00         2,500.00         2,500.00         0.00%         0.00           Registration Fees         1,200.00         1,200.00         1,200.00         0.00%         0.00           Other Expenses         2,000.00         5,000.00         8,000.00         60.00%         3,000.00           CSI/Builder Inspections         2,000.00         2,000.00         2,000.00         0.00%         0.00           Termination/Reconnect/NSF Fee         0.00         5,000.00         5,000.00         0.00%         0.00           Security Services         40,000.00         40,000.00         0.00         -100.00%         (40,000.00)           Garbage Expense         106,000.00         1,060,540.00         4.29%         43,650.00	3.					
Travel Expenses         3,000.00         3,000.00         3,000.00         0.00%         0.00%           Travel Expenses - General Manager         0.00         2,500.00         2,500.00         0.00%         0.00           Registration Fees         1,200.00         1,200.00         1,200.00         0.00%         0.00           Other Expenses         2,000.00         5,000.00         8,000.00         60.00%         3,000.00           CSI/Builder Inspections         2,000.00         2,000.00         2,000.00         0.00%         0.00           Termination/Reconnect/NSF Fee         0.00         5,000.00         5,000.00         0.00%         0.00           Security Services         40,000.00         40,000.00         0.00         -100.00%         (40,000.00)           Garbage Expense         106,000.00         106,000.00         139,000.00         4.29%         43,650.00	y 14 miles 0 miles					
Travel Expenses - General Manager         0.00         2,500.00         2,500.00         0.00%         0.00           Registration Fees         1,200.00         1,200.00         1,200.00         0.00%         0.00           Other Expenses         2,000.00         5,000.00         8,000.00         60.00%         3,000.00           CSI/Builder Inspections         2,000.00         2,000.00         2,000.00         0.00%         0.00           Termination/Reconnect/NSF Fee         0.00         5,000.00         5,000.00         0.00%         0.00           Security Services         40,000.00         40,000.00         0.00         -100.00%         (40,000.00)           Garbage Expense         106,000.00         106,000.00         139,000.00         31.13%         33,000.00           TOTAL DISTRICT EXPENSE         849,200.00         1,016,890.00         1,060,540.00         4.29%         43,650.00						
Other Expenses         2,000.00         5,000.00         8,000.00         60.00%         3,000.00           CSI/Builder Inspections         2,000.00         2,000.00         2,000.00         0.00%         0.00           Termination/Reconnect/NSF Fee         0.00         5,000.00         5,000.00         0.00%         0.00           Security Services         40,000.00         40,000.00         0.00         -100.00%         (40,000.00)           Garbage Expense         106,000.00         106,000.00         139,000.00         31.13%         33,000.00           TOTAL DISTRICT EXPENSE         849,200.00         1,016,890.00         1,060,540.00         4.29%         43,650.00			2,500.00			
CSI/Builder Inspections         2,000.00         2,000.00         2,000.00         0.00%         0.00           Termination/Reconnect/NSF Fee         0.00         5,000.00         5,000.00         0.00%         0.00           Security Services         40,000.00         40,000.00         0.00         -100.00%         (40,000.00)           Garbage Expense         106,000.00         106,000.00         139,000.00         31.13%         33,000.00           TOTAL DISTRICT EXPENSE         849,200.00         1,016,890.00         1,060,540.00         4.29%         43,650.00						
Termination/Reconnect/NSF Fee         0.00         5,000.00         5,000.00         0.00%         0.00           Security Services         40,000.00         40,000.00         0.00         -100.00%         (40,000.00)           Garbage Expense         106,000.00         106,000.00         139,000.00         31.13%         33,000.00           TOTAL DISTRICT EXPENSE         849,200.00         1,016,890.00         1,060,540.00         4.29%         43,650.00						
Security Services         40,000.00         40,000.00         0.00         -100.00%         (40,000.00)           Garbage Expense         106,000.00         106,000.00         139,000.00         31.13%         33,000.00           TOTAL DISTRICT EXPENSE         849,200.00         1,016,890.00         1,060,540.00         4.29%         43,650.00	and the state of t			3.0		
Garbage Expense         106,000.00         106,000.00         139,000.00         31.13%         33,000.00           TOTAL DISTRICT EXPENSE         849,200.00         1,016,890.00         1,060,540.00         4.29%         43,650.00						
,,						2.50
NET GAIN(LOSS) 25,374.00 213,360.00 306,210.00 43.52% 92,850.00	TOTAL DISTRICT EXPENSE	849,200.00	1,016,890.00	1,060,540.00	4.29%	43,650.00
	NET GAIN(LOSS)	25,374.00	213,360.00	306,210.00	43.52%	92,850.00

2024 Tax Rate - maintenance tax rate of \$.210 on \$365,621,904 at 98%, Debt service rate: \$.29 Revenue: \$1,039,098 2023 Tax Rate - maintenance tax rate of \$.156 on \$314,515,145 at 98%, Debt service rate: \$.344 Revenue: \$1,060,293 2022 Tax Rate - maintenance tax rate of \$.16 on \$277,375,266 at 98%, Debt service rate: \$.34 Revenue: \$924,214