

Water Taps

| | 2025 | 2024 | Variance | % Chg |
|-----------|----------|----------|------------|-----------|
| January | \$1,175 | \$7,250 | (\$6,075) | (83.79%) |
| February | \$0 | \$7,000 | (\$7,000) | (100.00%) |
| March | \$11,575 | \$3,500 | \$8,075 | 230.71% |
| April | | \$3,500 | (\$3,500) | (100.00%) |
| May | | \$3,500 | (\$3,500) | (100.00%) |
| June | | \$3,500 | (\$3,500) | (100.00%) |
| July | | \$2,000 | (\$2,000) | (100.00%) |
| August | | \$12,250 | (\$12,250) | (100.00%) |
| September | | \$5,250 | (\$5,250) | (100.00%) |
| October | | \$7,000 | (\$7,000) | (100.00%) |
| November | | \$13,500 | (\$13,500) | (100.00%) |
| December | | \$0 | \$0 | #DIV/0! |
| | \$12,750 | \$68,250 | (\$55,500) | (81.32%) |

Water Impact Fees

| | 2025 | 2024 | Variance | % Chg |
|-----------|----------|---------|-------------|-----------|
| January | \$33,640 | 16,240 | 17,400 | 107.14% |
| February | \$0 | 24,360 | (\$24,360) | (100.00%) |
| March | \$27,840 | 4,640 | \$23,200 | 500.00% |
| April | | 9,280 | (\$9,280) | (100.00%) |
| May | | 4,640 | (\$4,640) | (100.00%) |
| June | | 20,880 | (\$20,880) | (100.00%) |
| July | | 40,600 | (\$40,600) | (100.00%) |
| August | | 17,400 | (\$17,400) | (100.00%) |
| September | | 35,960 | (\$35,960) | (100.00%) |
| October | | 15,080 | (\$15,080) | (100.00%) |
| November | | 10,440 | (\$10,440) | (100.00%) |
| December | | - | \$0 | #DIV/0! |
| | \$61,480 | 199,520 | (\$138,040) | (69.19%) |

Sewer

| | 2025 | 2024 | Variance | % Chg |
|--|---------|---------|-----------|-----------|
| | \$0 | \$500 | (\$500) | (100.00%) |
| | \$0 | \$0 | \$0 | #DIV/0! |
| | \$1,744 | \$0 | \$1,744 | #DIV/0! |
| | | \$0 | \$0 | #DIV/0! |
| | | \$500 | (\$500) | (100.00%) |
| | | \$500 | (\$500) | (100.00%) |
| | | \$500 | (\$500) | (100.00%) |
| | | \$500 | (\$500) | (100.00%) |
| | | \$500 | (\$500) | (100.00%) |
| | | \$0 | \$0 | #DIV/0! |
| | | \$872 | (\$872) | (100.00%) |
| | | \$0 | \$0 | #DIV/0! |
| | \$1,744 | \$3,872 | (\$2,128) | (54.96%) |

Sewer Impact Fees

| | 2025 | 2024 | Variance | % Chg |
|--|----------|-----------|-------------|-----------|
| | \$12,207 | 9,592 | \$2,615 | 27.26% |
| | \$0 | 15,696 | (\$15,696) | (100.00%) |
| | \$500 | 2,616 | (\$2,116) | (80.89%) |
| | | 5,232 | (\$5,232) | (100.00%) |
| | | 2,616 | (\$2,616) | (100.00%) |
| | | 13,952 | (\$13,952) | (100.00%) |
| | | 28,768 | (\$28,768) | (100.00%) |
| | | 7,848 | (\$7,848) | (100.00%) |
| | | 25,280 | (\$25,280) | (100.00%) |
| | | 7,847 | (\$7,847) | (100.00%) |
| | | 6,976 | (\$6,976) | (100.00%) |
| | | - | \$0 | #DIV/0! |
| | \$12,707 | \$126,423 | (\$113,716) | (89.95%) |