

### Water Taps

	2026	2025	Variance	% Chg
January	\$3,750	\$1,175	\$2,575	219.15%
February		\$0	\$0	#DIV/0!
March		\$11,575	(\$11,575)	(100.00%)
April		\$7,000	(\$7,000)	(100.00%)
May		\$12,250	(\$12,250)	(100.00%)
June		\$1,744	(\$1,744)	(100.00%)
July		\$1,175	#REF!	#REF!
August		\$0	\$0	#DIV/0!
September		\$0	\$0	#DIV/0!
October		\$0	\$0	#DIV/0!
November		\$0	\$0	#DIV/0!
December		\$5,500	(\$5,500)	(100.00%)
	\$3,750	\$40,419	#REF!	#REF!

### Sewer

	2026	2025	Variance	% Chg
	\$0	\$0	\$0	#DIV/0!
		\$0	\$0	#DIV/0!
		\$1,744	(\$1,744)	(100.00%)
		\$500	(\$500)	(100.00%)
		\$10,464	(\$10,464)	(100.00%)
		\$0	\$0	#DIV/0!
		\$0	\$0	#DIV/0!
		\$0	\$0	#DIV/0!
		\$0	\$0	#DIV/0!
		\$0	\$0	#DIV/0!
		\$0	\$0	#DIV/0!
		\$0	\$0	#DIV/0!
	\$0	\$12,708	(\$12,708)	(100.00%)

### Water Impact Fees

	2026	2025	Variance	% Chg
January	\$25,520	\$33,640	(8,120)	(24.14%)
February		\$0	\$0	#DIV/0!
March		\$27,840	(\$27,840)	(100.00%)
April		\$9,280	(\$9,280)	(100.00%)
May		\$20,880	(\$20,880)	(100.00%)
June		\$25,520	(\$25,520)	(100.00%)
July		\$9,280	(\$9,280)	(100.00%)
August		\$30,160	(\$30,160)	(100.00%)
September		\$23,200	(\$23,200)	(100.00%)
October		\$49,880	(\$49,880)	(100.00%)
November		\$2,320	(\$2,320)	(100.00%)
December		\$18,560	(\$18,560)	(100.00%)
	\$25,520	250,560	(\$225,040)	(89.81%)

### Sewer Impact Fees

	2026	2025	Variance	% Chg
	\$12,206	\$12,207	(\$1)	(0.01%)
		\$0	\$0	#DIV/0!
		\$500	(\$500)	(100.00%)
		\$10,464	(\$10,464)	(100.00%)
		\$500	(\$500)	(100.00%)
		\$8,720	(\$8,720)	(100.00%)
		\$0	\$0	#DIV/0!
		\$15,696	(\$15,696)	(100.00%)
		\$17,440	(\$17,440)	(100.00%)
		\$33,995	(\$33,995)	(100.00%)
		\$0	\$0	#DIV/0!
		\$0	\$0	#DIV/0!
	\$12,206	\$99,522	(\$87,316)	(87.74%)