

### Water Taps

|           | 2026     | 2025     | Variance   | % Chg     |
|-----------|----------|----------|------------|-----------|
| January   | \$3,750  | \$1,175  | \$2,575    | 219.15%   |
| February  | \$19,250 | \$0      | \$19,250   | #DIV/0!   |
| March     | \$1,750  | \$11,575 | (\$9,825)  | (84.88%)  |
| April     | \$0      | \$7,000  | (\$7,000)  | (100.00%) |
| May       | \$1,750  | \$12,250 | (\$10,500) | (85.71%)  |
| 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%) |
|           | \$26,500 | \$40,419 | #REF!      | #REF!     |

### Water Impact Fees

|           | 2026      | 2025     | Variance   | % Chg     |
|-----------|-----------|----------|------------|-----------|
| January   | \$25,520  | \$33,640 | (8,120)    | (24.14%)  |
| February  | \$41,760  | \$0      | \$41,760   | #DIV/0!   |
| March     | \$37,120  | \$27,840 | \$9,280    | 33.33%    |
| April     | \$25,520  | \$9,280  | \$16,240   | 175.00%   |
| May       | \$23,200  | \$20,880 | \$2,320    | 11.11%    |
| 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%) |
|           | \$153,120 | 250,560  | (\$97,440) | (38.89%)  |

### Sewer

|  | 2026    | 2025     | Variance   | % Chg     |
|--|---------|----------|------------|-----------|
|  | \$0     | \$0      | \$0        | #DIV/0!   |
|  | \$1,500 | \$0      | \$1,500    | #DIV/0!   |
|  | \$0     | \$1,744  | (\$1,744)  | (100.00%) |
|  | \$0     | \$500    | (\$500)    | (100.00%) |
|  | \$0     | \$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!   |
|  | \$1,500 | \$12,708 | (\$11,208) | (88.20%)  |

### Sewer Impact Fees

|  | 2026     | 2025     | Variance   | % Chg     |
|--|----------|----------|------------|-----------|
|  | \$12,206 | \$12,207 | (\$1)      | (0.01%)   |
|  | \$29,648 | \$0      | \$29,648   | #DIV/0!   |
|  | \$20,928 | \$500    | \$20,428   | 4085.60%  |
|  | \$15,696 | \$10,464 | \$5,232    | 50.00%    |
|  | \$15,696 | \$500    | \$15,196   | 3039.20%  |
|  |          | \$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!   |
|  | \$94,174 | \$99,522 | (\$5,348)  | (5.37%)   |