

Barlow Water budget 2026-2027

	July 26	August 26	Sept. 26	Oct 26	Nov. 26	Dec. 26	Jan. 27
Ordinary Income/Expense							
Income							
1-200 · Sales Income							
1-201 · Bulk Water	150 00	0 00	0 00	0 00	0 00	0 00	0 00
1-202 · Water	36,388.00	36,388.00	36,388.00	36,388.00	36,388.00	36,388.00	36,388.00
1-204 · Interest/Late Fees	260 00	260 00	260 00	260 00	260 00	260 00	260 00
Sales - Connection Fees	165.00	165 00	165 00	165 00	165 00	165 00	165 00
1-200 · Sales Income - Other							
Total 1-200 · Sales Income	36 388.00	36,388.00	36,388.00	36,388.00	36,388.00	36,388.00	36,388.00
1-205 · Returned Check Charges							
1-210 · Miscellaneous Income							
1-222 · Notary Services	10 00	10 00	10 00	10 00	10 00	10 00	10 00
Total Income	36,388.00	36,388.00	36,388.00	36,388.00	36,388.00	36,388.00	36,388.00
Gross Profit							
36,388.00	36,388.00	36,388.00	36,388.00	36,388.00	36,388.00	36,388.00	36,388.00
Expense							
2-000 · Accounting Fees							
2-005 · Accountant	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2-010 · Bookkeeping Fees	1,050 00	1,050.00	1,050.00	1,050 00	1,050 00	1,050.00	1,050.00
2-000 · Accounting Fees - Other	1,200 00	0 00	0 00	0 00	0 00	0 00	0 00
Total 2-000 · Accounting Fees	2,250 00	1,050 00	1,050 00	1,050 00	1,050 00	1,050 00	1,050 00
2-015 · Annual Audit	1,100 00	0 00	0 00	0 00	0 00	0 00	
2-020 · Attorney/Legal Fees	200 00	200 00	200 00	200 00	200 00	200 00	200 00
2-025 · Auto Expense	500 00	500 00	500 00	500 00	500 00	500 00	500 00
2-030 · Bad Debt Expense	15 00	15 00	15 00	15 00	15 00	15 00	15 00
2-035 · Bank Service Charges	150 00	150 00	150 00	150 00	150 00	150 00	150 00
2-040 · Depreciation Expense	1,000 00	1,000 00	1,000 00	1,000 00	1,000 00	1,000 00	1,000 00
2-042 · Operation reserve (Money Market)	2,600 00 #	2,600 00	2,600 00	2,600 00	2,600 00	2,600 00	2,600 00
2-050 · Electricity	3,000 00	3,940 00	3,914 00	3,158 00	1,731 00	1,600 00	1,600 00
2-051 · Waste Management	50 00 #	50 00	50 00	50 00	50 00	50 00	50 00
2-055 · Employee Expense							
2-060 · Employee Training/Conferences	0 00	0 00	0 00	0 00	345 00	0 00	100 00
2-055 · Employee Expense - Other	0 00	173 34	200 00	200 00	0 00		125 00
Total 2-055 · Employee Expense	0 00	173 34	200 00	200 00	345 00	0 00	225 00
2-065 · Insurance							
2-070 · Employee Health Ins	400 00	400 00	400 00	400 00	400 00	400 00	400 00
2-075 · Workers Compensation		3,500 00	0 00	0 00	0 00	0 00	
2-080 · Liability Insurance	4,000 00	0 00	0 00	0 00	0 00	0 00	4,000 00
2-065 · Insurance - Other	0 00	0 00	0 00	0 00	0 00	0 00	
Total 2-065 · Insurance	4,400 00	3,900 00	400 00	400 00	400 00	400 00	4,400 00
2-085 · Interest Expense							
2-095 · Loan Interest	7,700 00	7,700 00	7,700 00	7,700 00	7,700 00	7,700 00	7,700 00
Total 2-085 · Interest Expense	7,700 00	7,700 00	7,700 00	7,700 00	7,700 00	7,700 00	7,700 00
2-100 · Labor Expenses							
2-105 · Full Time Employee	6,055.00	6,055.00	6,055 00	6,055 00	6,055 00	6,055 00	6,055 00
2-110 · Part-time Employee	3,633 00	3,633 00	3,633 00	3,633 00	3,633 00	3,633 00	3,633 00
2-120 · Contract Labor	583 34	583 34	583 34	583 34	583.33	583.33	583 33
2-125 · Payroll Taxes	750 00	750 00	750 00	750 00	100 00	750 00	750 00
2-100 · Labor Expenses - Other	2,000.00	2,000.00	2,000.00	0 00	0 00	0 00	0 00
Total 2-100 · Labor Expenses	13,021 34	13,021 34	13,021 34	11,021 34	10,371 33	11,021 33	11,021 33
2-130 · Simple IRA Co Contribution	200 00	200 00	200 00	200 00	200 00	200 00	200 00
2-135 · Maint & Water Fees, Test Fees	400 00	250 00	250 00	250 00	250 00	250 00	250 00
2-141 · billing	175 00	175 00	175 00	175 00	175 00	175 00	175 00
2-145 · repay bank loan	1,200 00	1,200 00	1,200 00	1,200 00	1,200 00	1,200 00	1,200 00
2-150 · Office Supplies	325 00	325 00	325 00	325 00	325 00	325 00	325 00
2-155 · One Time Capital Costs	300 00	300 00	300 00	300 00	300 00	300 00	300 00
2-160 · Postage and Shipping Expense	300 00	300 00	300 00	300 00	300 00	300 00	300 00
2-165 · Publications & Dues	110 00	110 00	110 00	110 00	110 00	110 00	110 00
2-170 · gravel fee	1,200 00	1,200 00	1,200 00	1,200 00	1,200 00	1,200 00	1,200 00
2-175 · Supplies Expense	220 00	220 00	220 00	220 00	220 00	220 00	220 00

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	<u>July 26</u>	<u>August 26</u>	<u>Sept. 26</u>	<u>Oct 26</u>	<u>Nov. 26</u>	<u>Dec. 26</u>	<u>Jan. 27</u>
2-180 · Tax & Licenses	125.00	125.00	125.00	125.00	125.00	125.00	125.00
2-185 · Telephone Expense							
2-190 · Cell Phone	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2-185 · Telephone Expense - Other	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Total 2-185 · starlink Expense	140.00	140.00	140.00	140.00	140.00	140.00	140.00
2-195 · Tools, Equipment & Parts	700.00	700.00	700.00	700.00	700.00	700.00	700.00
Total Expense	41,731.34	39,894.68	36,395.34	33,639.34	31,707.33	31,881.33	36,106.33
Net Ordinary Income	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Other Income/Expense							
Other Income							
2-205 · Interest Income							
2-205a · USBank Checking							
2-205b · USBank Business Money Market							
2-205d · Washington Federal Savings							
2-205 · Interest Income - Other	31.00	31.00	31.00	31.00	31.00	31.00	31.00
Total 2-205 · Interest Income	31.00	31.00	31.00	31.00	31.00	31.00	31.00
Total Other Income	31.00	31.00	31.00	31.00	31.00	31.00	31.00
Other Expense							
2-215 · Loan Payment Expense	4,054.00	4,068.00	4,083.00	4,097.00	4,112.00	4,126.00	4,141.00
Total Other Expense	4,054.00	4,068.00	4,083.00	4,097.00	4,112.00	4,126.00	4,141.00
Net Other Income	-4,023.00	-4,037.00	-4,052.00	-4,066.00	-4,081.00	-4,095.00	-4,110.00
Net Income	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

this is cash flow

<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
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Barlow Water budget 2026-2027

	<u>Feb. 27</u>	<u>March 27</u>	<u>April 27</u>	<u>May 27</u>	<u>June 27</u>	<u>Jul 27-June27</u>
Ordinary Income/Expense						
Income						
1-200 · Sales Income						
1-201 · Bulk Water	0 00	0 00	0 00	0 00	0 00	150 00
1-202 · Water	37,734 00	36,834 00	37,734 00	38,300 00	38,550 00	#VALUE!
1-204 · Interest/Late Fees	260 00	260 00	260 00	260 00	260 00	3,120 00
Sales - Connection Fees	165 00	165 00	165 00	165 00	165 00	1,980 00
1-200 · Sales Income - Other						0 00
Total 1-200 · Sales Income	38,159 00	37,259 00	38,159 00	38,725 00	38,975 00	#VALUE!
1-205 · Returned Check Charges						
1-210 · Miscellaneous Income						
1-222 · Notary Services	10 00	10 00	10 00	10 00	10 00	0 00
Total Income	38,169 00	37,269 00	38,169 00	38,735 00	38,985 00	#VALUE!
Gross Profit	36,388 00	37,269 00	38,169 00	38,735 00	38,985 00	#VALUE!
Expense						
2-000 · Accounting Fees						
2-005 · Accountant	0 00	0 00	0 00	0 00	0 00	0 00
2-010 · Bookkeeping Fees	1,050 00	1,050 00	1,050 00	1,050 00	1,050 00	12,600 00
2-000 · Accounting Fees - Other	0 00	0 00	0 00	0 00	0 00	1,200 00
Total 2-000 · Accounting Fees	1,050 00	1,050 00	1,050 00	1,050 00	1,050 00	13,800 00
2-015 · Annual Audit						
2-020 · Attorney/Legal Fees						
2-025 · Auto Expense						
2-030 · Bad Debt Expense						
2-035 · Bank Service Charges						
2-040 · Depreciation Expense						
2-042 · Operation reserve (Money Market)						
2-050 · Electricity						
2-051 · Waste Management						
2-055 · Employee Expense						
2-060 · Employee Training/Conferences						445 00
2-055 · Employee Expense - Other		50 00	173 33	0 00	173 34	1,095 01
Total 2-055 · Employee Expense	0 00	50 00	173 33	0 00	173 34	1,540 01
2-065 · Insurance						
2-070 · Employee Health Ins	400 00	400 00	400 00	400 00	400 00	4,800 00
2-075 · Workers Compensation						3,500 00
2-080 · Liability Insurance	0 00	0 00	0 00	0 00	0 00	8,000 00
2-065 · Insurance - Other						0 00
Total 2-065 · Insurance	400 00	400 00	400 00	400 00	400 00	16,300 00
2-085 · Interest Expense						
2-095 · Loan Interest	7,700 00	7,700 00	7,700 00	7,700 00	7,700 00	92,400 00
Total 2-085 · Interest Expense	7,700 00	7,700 00	7,700 00	7,700 00	7,700 00	92,400 00
2-100 · Labor Expenses						
2-105 · Full Time Employee	6,055 00	6,055 00	6,055 00	6,055 00	6,055 00	72,660 00
2-110 · Part-time Employee	3,633 00	3,633 00	3,633 00	3,633 00	3,633 00	43,596 00
2-120 · Contract Labor	583 33	583 33	583 33	583 33	583 33	7,000 00
2-125 · Payroll Taxes	750 00	750 00	750 00	750 00	750 00	8,350 00
2-100 · Labor Expenses - Other	0 00	0 00	0 00	0 00	2,000 00	8,000 00
Total 2-100 · Labor Expenses	11,021 33	11,021 33	11,021 33	11,021 33	13,021 33	139,606 00
2-130 · Simple IRA Co Contribution						
2-135 · Maint & Water Fees, Test Fees						
2-141 · billing	175 00	175 00	175 00	175 00	175 00	2,100 00
2-145 · repay bank loan	1,200 00	1,200 00	1,200 00	1,200 00	1,200 00	14,400 00
2-150 · Office Supplies	325 00	325 00	325 00	325 00	325 00	3,900 00
2-155 · One Time Capital Costs	300 00	300 00	300 00	300 00	300 00	3,600 00
2-160 · Postage and Shipping Expense	300 00	300 00	300 00	300 00	300 00	3,600 00
2-165 · Publications & Dues	110 00	110 00	110 00	110 00	110 00	1,320 00
2-170 · gravel fee	2,000 00	2,000 00	1,200 00	1,200 00	1,200 00	16,000 00
2-175 · Supplies Expense	220 00	220 00	220 00	220 00	220 00	2,640 00

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	<u>Feb. 27</u>	<u>March 27</u>	<u>April 27</u>	<u>May 27</u>	<u>June 27</u>	<u>Jul 27-June27</u>
2-180 · Tax & Licenses	125 00	125 00	125 00	125 00	125 00	1,500 00
2-185 · Telephone Expense						
2-190 · Cell Phone	100 00	100 00	100 00	100 00	100 00	1,200 00
2-185 · Telephone Expense - Other	300 00	300 00	300 00	300 00	300 00	3,600 00
Total 2-185 · starlink Expense	140 00	140 00	140 00	140 00	140 00	1,680 00
2-195 · Tools, Equipment & Parts	700 00	700 00	700 00	700 00	700 00	8,400 00
Total Expense	32,681 33	32,831 33	33,104 66	32,781 33	35,254 67	418,009 01
Net Ordinary Income	#VALUE!	4,437 67	5,064 34	5,953 67	3,730 33	#VALUE!
Other Income/Expense						
Other Income						
2-205 · Interest Income						
2-205a · USBank Checking						
2-205b · USBank Business Money Market						
2-205d · Washington Federal Savings						
2-205 · Interest Income - Other	31 00	31 00	31 00	31 00	31 00	372 00
Total 2-205 · Interest Income	31 00	31 00	31 00	31 00	31 00	372 00
Total Other Income	31 00	31 00	31 00	31 00	31 00	372 00
Other Expense						
2-215 · Loan Payment Expense	4,156 00	4,170 00	4,185 00	4,200 00	4,215 00	49,607 00
Total Other Expense	4,156 00	4,170 00	4,185 00	4,200 00	4,215 00	49,607 00
Net Other Income	-4,125 00	-4,139 00	-4,154 00	-4,169 00	-4,184 00	-49,235 00
Net Income this is cash flow	#VALUE!	298.67	910.34	1,784.67	-453.67	#VALUE!

<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
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