

## Los Carneros Water District Fiscal Year 2025-26 Financials (Dollars)

### For the Period Ended October 31, 2025

Revenues	Total	Operations	Debt Service
Interest	9,507	871	8,636
Penalties on Assessments	247	-	247
Assessment Revenues	8,111	-	8,111
<b>Total Revenues</b>	<b>17,865</b>	<b>871</b>	<b>16,994</b>

Expenses	Total	Operations	Debt Service
Election Services	-	-	-
Property Tax Admin Fees	-	-	-
Audit & Accounting Services	75	75	-
Legal Services	-	-	-
Engineer Services (NBS)	3,007	3,007	-
Insurance	502	502	-
Office Supplies (Website)	504	504	-
Community Outreach Supplies	-	-	-
Principal on Debt (Note 1)	319,185	-	319,185
Additional Principal Payment Estimated	90,000	-	90,000
Interest on Debt	16,034	-	16,034
<b>Total Expenses</b>	<b>429,307</b>	<b>4,088</b>	<b>425,219</b>

Surplus (Deficit)	Total	Operations	Debt Service
Surplus (Deficit)	(411,442)	(3,217)	(408,225)

Fund Balance (Dollars):	Total	Operations	Debt Service
As of 6/30/2025 (Note 2)	547,347	78,139	469,208
Add: Surplus from current Fiscal Year	(411,442)	(3,217)	(408,225)
<b>Fund Balance Available 10/31/2025</b>	<b>135,905</b>	<b>74,922</b>	<b>60,983</b>
Less: Delinquent Assessments	-	-	-
<b>Total Cash Available</b>	<b>135,905</b>	<b>74,922</b>	<b>60,983</b>
Current Reserve for Loan as required (Note 3)	335,220	-	335,220
<b>Total District Cash</b>	<b>471,125</b>	<b>74,922</b>	<b>396,203</b>

Note Number	Note Description
Note 1	Total Principal on State Loan remaining due as of 10/31/25: \$1,194,260
Note 2	Fund Balance as of 6/30/25 includes unspent assessment revenue from prior years.
Note 3	This fund is required to have a reserve of 150% of the single highest year of expected payments, which will be used pay the balance at the end. (\$335,220)