

## 1st Half FY 2025 Top Level Financial Report

| Polnell Landing Water Association Financial Report for the 1st Half of Fiscal Year 2025: |  |  |  |  |
|------------------------------------------------------------------------------------------|--|--|--|--|
| 12-01-2024 to 5-31-2025                                                                  |  |  |  |  |
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## 1st Half FY 2025 Top Level Financial Report

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## 1st Half FY 2025 Top Level Financial Report

| Capital Expenses   |                                                                                 |          |                      |                    |                  |
|--------------------|---------------------------------------------------------------------------------|----------|----------------------|--------------------|------------------|
| Date               | Description                                                                     | Category | Operating Fund Total | Capital Fund Total | Sub Total        |
| 1/21/2025          | FACET Invoice 61041                                                             | C6ENGR   |                      | 9,348.25           |                  |
| 3/7/2025           | FACET Invoice 61840                                                             | C6ENGR   |                      | 1,981.50           |                  |
|                    | <b>Total Engineering Expenses</b>                                               |          |                      |                    | <b>11,329.75</b> |
|                    |                                                                                 |          |                      |                    |                  |
|                    |                                                                                 |          |                      |                    |                  |
|                    | <b>Total Separatly enumerated Sales tax</b>                                     |          |                      |                    | <b>0.00</b>      |
|                    |                                                                                 |          |                      |                    |                  |
|                    | <b>Total capital Expenses</b>                                                   |          |                      |                    | <b>11,329.75</b> |
|                    |                                                                                 |          |                      |                    |                  |
| Operating Expenses |                                                                                 |          |                      |                    |                  |
| Date               | Description                                                                     | Category | Operating Fund Total | Capital Fund Total | Sub Total        |
| 12/30/2024         | NNW Invoice 4891 dated 11/30; Item 1, Water Mgt Services                        | P1CONTR  | 500.00               |                    |                  |
| 1/21/2025          | NNW Invoice 5426 dated 12/31; Item 1, Water Mgt Services                        | P1CONTR  | 500.00               |                    |                  |
| 2/26/2025          | NNW Invoice 5706 dated 1/31; Item 1, Mgt services                               | P1CONTR  | 550.00               |                    |                  |
| 2/26/2025          | NNW Invoice 5706 dated 1/31; Item 2, Meter reading on 1/2/2025                  | P1CONTR  | 223.20               |                    |                  |
| 3/26/2025          | NNW Invoice 5974 dated 2/28; Item 1, Mgt services                               | P1CONTR  | 550.00               |                    |                  |
| 4/22/2025          | NNW Invoice 6239 dated 3/31; Item 1, Mgt services                               | P1CONTR  | 550.00               |                    |                  |
| 5/22/2025          | NNW Invoice 6529 dated 4/30; Item 1, Mgt. Services                              | P1CONTR  | 550.00               |                    |                  |
| 5/22/2025          | NNW Invoice 6529 dated 4/30; Item 3, Meter Reading                              | P1CONTR  | 317.22               |                    |                  |
|                    | <b>Total Contract &amp; Admin expenses</b>                                      |          |                      |                    | <b>3,740.42</b>  |
|                    |                                                                                 |          |                      |                    |                  |
| 12/23/2024         | PSE, Electric                                                                   | P2ELEC   | 122.01               |                    |                  |
| 2/24/2025          | PSE, Electric                                                                   | P2ELEC   | 100.92               |                    |                  |
| 4/22/2025          | PSE, Electric                                                                   | P2ELEC   | 134.72               |                    |                  |
|                    | <b>Total Electric &amp; Other Utility Expenses</b>                              |          |                      |                    | <b>357.65</b>    |
|                    |                                                                                 |          |                      |                    |                  |
| 12/30/2024         | NNW Invoice 4891 dated 11/30; Item 4, Coliform, Fe,Mn tests                     | P3TESTRU | 88.11                |                    |                  |
| 1/21/2025          | NNW Invoice 5426 dated 12/31; Item 2, coliform test                             | P3TESTRU | 26.40                |                    |                  |
| 2/26/2025          | NNW Invoice 5706 dated 1/31; Item 4, Coliform sample on 1/9/2025.               | P3TESTRU | 31.20                |                    |                  |
| 2/26/2025          | NNW Invoice 5706 dated 1/31; Item 5, Sales Tax                                  | P3TESTRU | 49.69                |                    |                  |
| 3/26/2025          | NNW Invoice 5974 dated 2/28; Item 3, Coliform, Fe & Mg testing                  | P3TESTRU | 102.60               |                    |                  |
| 4/22/2025          | NNW Invoice 6239 dated 3/31; Item 3, Coliform, Fe & Mg testing                  | P3TESTRU | 102.60               |                    |                  |
| 5/22/2025          | NNW Invoice 6529 dated 4/30; Item 2, Sample collection                          | P3TESTRU | 85.20                |                    |                  |
| 5/22/2025          | NNW Invoice 6529 dated 4/30; Item 4, Chloride & conductivity sampling           | P3TESTRU | 24.60                |                    |                  |
| 5/22/2025          | NNW Invoice 6529 dated 4/30; Item 5, Well depth measuement                      | P3TESTRU | 189.42               |                    |                  |
| 5/22/2025          | NNW Invoice 6529 dated 4/30; Item 7, EDGE Lab services: Bacteria, FE & Coliform | P3TESTRU | 170.94               |                    |                  |
|                    | <b>Total Testing Expenses</b>                                                   |          |                      |                    | <b>870.76</b>    |
|                    |                                                                                 |          |                      |                    |                  |
| 3/6/2025           | Nathan Barnes                                                                   | P4MNTLD  | 700.00               |                    |                  |
| 5/12/2025          | Nathan Barnes                                                                   | P4MNTLD  | 500.00               |                    |                  |
|                    | <b>Total Grounds Maintenance Expenses</b>                                       |          |                      |                    | <b>1,200.00</b>  |
|                    |                                                                                 |          |                      |                    |                  |
| 3/26/2025          | NNW Invoice 5974 dated 2/28; Item 2, System Flush                               | P6MNTXM  | 628.44               |                    |                  |
| 4/22/2025          | NNW Invoice 6239 dated 3/31; Item 2, System Flush                               | P6MNTXM  | 125.52               |                    |                  |
|                    | <b>Total Transmission Subsytem Expenses</b>                                     |          |                      |                    | <b>753.96</b>    |

## 1st Half FY 2025 Top Level Financial Report

|            |                                                                   |         |        |  |                 |
|------------|-------------------------------------------------------------------|---------|--------|--|-----------------|
| 12/30/2024 | NNW Invoice 4891 dated 11/30; Item 2, Manual backwash on 11/7     | P7MNTPH | 71.00  |  |                 |
| 12/30/2024 | NNW Invoice 4891 dated 11/30; Item 3, Manual backwash on 11/21    | P7MNTPH | 71.00  |  |                 |
| 2/26/2025  | NNW Invoice 5706 dated 1/31; Item 3, Manual backwash on 1/9/2025, | P7MNTPH | 336.30 |  |                 |
| 5/22/2025  | NNW Invoice 6529 dated 4/30; Item 6, Manual backwash              | P7MNTPH | 24.60  |  |                 |
|            | <b>Well &amp; Pumphouse Maintenance Expenses</b>                  |         |        |  | <b>502.90</b>   |
| 12/30/2024 | Sales tax                                                         | P8SLSTX | 13.20  |  |                 |
| 3/26/2025  | NNW Invoice 5974 dated 2/28; Item 4 Sales tax                     | P8SLSTX | 56.81  |  |                 |
| 4/22/2025  | NNW Invoice 6239 dated 3/31; Item 4 Sales tax                     | P8SLSTX | 12.55  |  |                 |
| 5/22/2025  | NNW Invoice 6529 dated 4/30; Item 8, Sales tax                    | P8SLSTX | 58.92  |  |                 |
|            | <b>Total Separately Enumerated sales tax</b>                      |         |        |  | <b>141.48</b>   |
| 3/3/2025   | Whidbey Is Water Systems Assoc.                                   | P9OTHER | 44.00  |  |                 |
| 5/5/2025   | WA Dept of Health, operating permits                              | P9OTHER | 257.00 |  |                 |
|            | <b>Total Other Expenses</b>                                       |         |        |  | <b>301.00</b>   |
|            | <b>Total Operating Expenses</b>                                   |         |        |  | <b>7,868.17</b> |

## 1st Half FY 2025 Top Level Financial Report

| Date       | Description                             | Sub Category    | Operating Fund Total | Capital Fund Total |
|------------|-----------------------------------------|-----------------|----------------------|--------------------|
| 12/30/2024 | Dues 108,106,204,207 & 205 (full year)  | DUES            | 2700.00              |                    |
| 1/3/2025   | Dues 102, 202                           | DUES            | 900.00               |                    |
| 1/7/2025   | Dues 201, full year                     | DUES            | 900.00               |                    |
| 1/9/2025   | Dues only, 103                          | DUES            | 450.00               |                    |
| 1/9/2025   | Dues only 215                           | DUES            | 100.00               |                    |
| 1/9/2025   | Dues 104                                | DUES            | 450.00               |                    |
| 1/9/2025   | Dues 211                                | DUES            | 450.00               |                    |
| 1/9/2025   | Dues 214                                | DUES            | 450.00               |                    |
| 1/10/2025  | Dues 203                                | DUES            | 450.00               |                    |
| 1/21/2025  | Dues 105                                | DUES            | 450.00               |                    |
| 1/21/2025  | Dues 107                                | DUES            | 450.00               |                    |
| 1/21/2025  | Dues 210                                | DUES            | 450.00               |                    |
| 1/21/2025  | Dues 212                                | DUES            | 450.00               |                    |
| 1/21/2025  | Dues 206                                | DUES            | 450.00               |                    |
| 2/17/2025  | Dues & special assessment; 216          | DUES            | 450.00               |                    |
| 2/19/2025  | Insurance dues 209                      | DUES            | 100.00               |                    |
| 3/8/2025   | Dues & special assessment; 208          | DUES            | 450.00               |                    |
|            | <b>Dues Income</b>                      |                 |                      | <b>10100.00</b>    |
|            |                                         |                 |                      |                    |
|            |                                         |                 |                      |                    |
| 12/31/2024 | Interest                                | INTRST_O        | 0.46                 |                    |
| 1/31/2025  | Interest, checking                      | INTRST_O        | 0.89                 |                    |
| 2/28/2025  | interest                                | INTRST_O        | 0.83                 |                    |
| 3/31/2025  | Interest                                | INTRST_O        | 0.91                 |                    |
| 4/30/2025  | Interest                                | INTRST_O        | 0.86                 |                    |
| 5/30/2025  | Interest                                | INTRST_O        | 0.86                 |                    |
|            | <b>Interest Income, Operating Funds</b> |                 |                      | <b>4.81</b>        |
|            |                                         |                 |                      |                    |
|            | <b>Total Operating Income</b>           | <b>10104.81</b> |                      |                    |

## 1st Half FY 2025 Top Level Financial Report

|            |                                               | Sub      | Operating  | Capital    |                  |
|------------|-----------------------------------------------|----------|------------|------------|------------------|
| Date       | Description                                   | Category | Fund Total | Fund Total |                  |
| 12/30/2024 | Capital Assessment 108,204 & 207              | CAPT     |            | SPCL       | 3750.00          |
| 1/3/2025   | Capital Assessment 102, 202                   | CAPT     |            | SPCL       | 2500.00          |
| 1/7/2025   | Capital Assessment 201, full 3 years (\$7500) | CAPT     |            | SPCL       | 7500.00          |
| 1/7/2025   | Capital Assessment 106                        | CAPT     |            | SPCL       | 1250.00          |
| 1/9/2025   | Capital Assessment 104                        | CAPT     |            | SPCL       | 1250.00          |
| 1/9/2025   | Capital Assessment 211                        | CAPT     |            | SPCL       | 1250.00          |
| 1/9/2025   | Capital Assessment 214                        | CAPT     |            | SPCL       | 1250.00          |
| 1/10/2025  | Capital Assessment 213                        | CAPT     |            | SPCL       | 1250.00          |
| 1/10/2025  | Capital Assessment 203                        | CAPT     |            | SPCL       | 1250.00          |
| 1/21/2025  | Capital Assessment 103                        | CAPT     |            | SPCL       | 1250.00          |
| 1/21/2025  | Capital Assessment 105                        | CAPT     |            | SPCL       | 1250.00          |
| 1/21/2025  | Capital Assessment 107                        | CAPT     |            | SPCL       | 1250.00          |
| 1/21/2025  | Capital Assessment 210                        | CAPT     |            | SPCL       | 1250.00          |
| 1/21/2025  | Capital Assessment 212                        | CAPT     |            | SPCL       | 1250.00          |
| 1/21/2025  | Capital Assessment 206                        | CAPT     |            | SPCL       | 1250.00          |
| 2/17/2025  | special assessment; 216                       | CAPT     |            | SPCL       | 1250.00          |
| 3/8/2025   | special assessment; 208                       | CAPT     |            | SPCL       | 1250.00          |
|            |                                               |          |            |            |                  |
|            | <b>Special Assessment Income</b>              |          |            |            | <b>31,250.00</b> |
|            |                                               |          |            |            |                  |
|            | <b>Total Capital Income</b>                   |          |            |            | <b>31,250.00</b> |