2025	YEAR
450	General Supplies
17,900	Emergency Repairs - Average cost $4472/ea. - approx. 4/year
28,500	Uprade Pump Station/Curb Stop Valve - Average cost $4750/ea. - approx 4/year (23 tanks pending)
0	Balance due to Bigfoot Tech. Services for Master, Flowmeter & Portable Power
0	Payment to Bigfoot Tech. Services for 44 Cabin Telemetry Boxes (reimbursed by owner but counts toward total expenses & requires an audit)
0	Commerical Power Installation at Flowmeter site - est. cost for PPSD portion for conduit & NLI charge
1,594	D & O Insurance - 2025 premium
0	State Controller Audit Required for expenses greater than $150,000/year in previous year
0	
48,444	Total Expenses
39,000	Total Revenues from Annual Maintenance Fee