Interlaken Town

Statement of Revenue and Expense

July 2026

	TOTAL	
	JUL 2026	JUL 2025 (PY)
Income		
Miscellaneous Revenue	0.00	0.00
60101 Wasatch County Tax Assessment	5,121.56	1,290.57
60102 State Sales Tax Revenue	2,462.53	2,446.86
60104 Lot Transfer Fees	300.00	0.00
60200 Building Fee	0.00	450.00
60201 Application Fee	2,000.00	2,200.00
60202 Water connection Fee	0.00	2,300.00
60203 Road Impact Fee	0.00	8,000.00
Total 60200 Building Fee	**2,000.00**	**12,950.00**
60800 Interest Income	720.78	327.31
Total Miscellaneous Revenue	**10,604.87**	**17,014.74**
Sales	1,656.00	0.00
Total Income	**$12,260.87**	**$17,014.74**
GROSS PROFIT	**$12,260.87**	**$17,014.74**
Expenses		
70000 Administrative Expenditures	0.00	0.00
70100 Animal Control	0.00	742.50
70101 Council, Commissions, Appointee Stipends	375.00	0.00
70103 Accounting and Bookkeeping Fees	1,520.00	1,819.04
70104 Bank Charges, Checks	0.00	161.03
70105 Plan Review and Inspections	0.00	981.25
70108 Town Attorney Legal Fees	0.00	1,324.00
70110 Office Expense	200.00	9.62
70111 Town Administrator and Clerk	6,125.00	4,216.00
70114 Web Hosting and IT Services	882.86	198.28
70120 Insurance	0.00	5,476.14
70130 Public Works Manager	0.00	2,475.00
Total 70000 Administrative Expenditures	**9,102.86**	**17,402.86**
70303 Payroll Expenses	0.00	0.00
Taxes	213.62	205.96
Wages	2,756.00	2,624.00
Total 70303 Payroll Expenses	**2,969.62**	**2,829.96**
Road Maintenance Expenditures	0.00	0.00
70201 Annual Road Repair	80.99	0.00
70202 Additional Contract Services	432.00	683.33
70205 Brush Removal and Fire Mitigation	0.00	6,300.00
Total Road Maintenance Expenditures	**512.99**	**6,983.33**

Interlaken Town

Statement of Revenue and Expense

July 2026

	TOTAL	
	JUL 2026	JUL 2025 (PY)
Water System Expenditures	0.00	0.00
70300 Interest Expense	0.00	19.03
70301 Chemicals and Monitoring	28.00	25.00
70302 Meter Repair/Replacement (deleted)	0.00	15,201.20
70305 Utilities Gas and Electric	783.36	837.30
70308 Water System Maint and Repair	620.00	620.00
70309 Misc. Water Expense	0.00	102.49
70310 Annual Memberships	0.00	50.00
70311 Water system contract services	398.75	12,626.00
71001 Depr. Expense- Water System	2,800.00	0.00
Total Water System Expenditures	**4,630.11**	**29,481.02**
Total Expenses	**$17,215.58**	**$56,697.17**
NET OPERATING INCOME	**$ (4,954.71)**	**$ (39,682.43)**
NET INCOME	**$ (4,954.71)**	**$ (39,682.43)**

Interlaken Town

Statement of Assets, Liabilities, and Fund Balance

As of July 31, 2026

	TOTAL	
	AS OF JUL 31, 2026	AS OF JUL 31, 2025 (PY)
ASSETS		
Current Assets		
Bank Accounts		
General Fund	1,469.77	0.00
10001 General Fund GVB7730	154,024.75	56,193.22
10102 10102 - Water Rev Fund GVB7811	128,194.38	266,933.49
10201 Building Fund GVB7803	81,422.59	152,709.71
Reserve Funds	0.00	0.00
10300 Transportation Reserve Fund GVB7854	156,500.42	3,010.77
10301 Transp Cap Facilities Res GVB7854	82,069.29	82,009.69
Total 10300 Transportation Reserve Fund GVB7854	**238,569.71**	**85,020.46**
Water Reserve Funds	462.46	462.46
10401 Water Sys Cap Facilities GVB	234,714.25	151,838.34
Total Water Reserve Funds	**235,176.71**	**152,300.80**
Total Reserve Funds	**473,746.42**	**237,321.26**
Total General Fund	**838,857.91**	**713,157.68**
Total Bank Accounts	**$838,857.91**	**$713,157.68**
Accounts Receivable		
20000 Accounts Receivable	7,085.03	7,085.03
Total Accounts Receivable	**$7,085.03**	**$7,085.03**
Other Current Assets		
QuickBooks Tax Holding Account	737.48	0.00
Total Other Current Assets	**$737.48**	**$0.00**
Total Current Assets	**$846,680.42**	**$720,242.71**
Fixed Assets		
25900 Accumulated Depeciation	(1,810,569.72)	(1,810,569.72)
Amortizable Expenditures	0.00	0.00
26000 Bond Fees	25,000.00	25,000.00
26100 Accumulated Amortization	(23,541.67)	(23,541.67)
Total Amortizable Expenditures	**1,458.33**	**1,458.33**
Depreciable Assets	0.00	0.00
Property, Plant and Equipment	0.00	0.00
25000 Garbage Site	98,318.85	98,318.85
25100 Equipment	31,366.00	31,366.00
25200 Roads	705,967.00	705,967.00
25300 Water System	1,712,694.73	1,712,694.73
Total Property, Plant and Equipment	**2,548,346.58**	**2,548,346.58**
Total Depreciable Assets	**2,548,346.58**	**2,548,346.58**
Total Fixed Assets	**$739,235.19**	**$739,235.19**

Interlaken Town

Statement of Assets, Liabilities, and Fund Balance

As of July 31, 2026

	TOTAL	
	AS OF JUL 31, 2026	AS OF JUL 31, 2025 (PY)
Other Assets		
25400 Land	16,965.00	16,965.00
25500 Water Rights	37,508.00	37,508.00
Total Other Assets	**$54,473.00**	**$54,473.00**
TOTAL ASSETS	**$1,640,388.61**	**$1,513,950.90**
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
30000 Accounts Payable	(502.77)	(477.18)
Total Accounts Payable	**$ (502.77)**	**$ (477.18)**
Other Current Liabilities		
30100 Road Damage Deposit	50,557.89	65,557.89
30200 Completion Deposit (refundable)	34,171.04	39,021.04
30300 Payroll Liabilities	(621.55)	(621.55)
Federal Taxes (941/943/944)	561.72	541.44
Federal Unemployment (940)	24.00	24.00
UT Unemployment Tax	15.76	33.24
Total 30300 Payroll Liabilities	**(20.07)**	**(22.87)**
Total Other Current Liabilities	**$84,708.86**	**$104,556.06**
Total Current Liabilities	**$84,206.09**	**$104,078.88**
Long-Term Liabilities		
Division of Finance	0.00	0.00
30400 Note Payable UT Div. of Finance	2,000.00	2,000.00
30401 Undisbursed Principal	2,526.34	2,526.34
Total Division of Finance	**4,526.34**	**4,526.34**
Total Long-Term Liabilities	**$4,526.34**	**$4,526.34**
Total Liabilities	**$88,732.43**	**$108,605.22**
Equity		
50000 Fund Balance	1,556,610.89	1,445,028.11
Net Income	(4,954.71)	(39,682.43)
Total Equity	**$1,551,656.18**	**$1,405,345.68**
TOTAL LIABILITIES AND EQUITY	**$1,640,388.61**	**$1,513,950.90**