Interlaken Town

Statement of Revenue and Expense

July 2025 - June 2026

	TOTAL	
	JUL 2025 - JUN 2026	JUL 2024 - JUN 2025 (PY)
Income		
Miscellaneous Revenue	0.00	0.00
60000 Base Usage Water Revenue	246,192.00	211,929.82
60100 Overage Usage Water Revenue	19,223.80	19,138.55
60101 Wasatch County Tax Assessment	219,096.01	200,852.57
60102 State Sales Tax Revenue	31,936.60	30,052.70
60103 B and C Road Tax Revenue	30,857.26	35,271.32
60104 Lot Transfer Fees	1,950.00	450.00
60105 Late Fees	470.00	1,430.00
60106 Revenue from RMA Agreement	25,241.04	36,865.00
60110 Permit fees for town engineer	1,386.75	0.00
60112 Misc. Water Revenue	400.00	0.00
60200 Building Fee	12,065.08	12,559.10
60201 Application Fee	3,147.30	2,500.00
60202 Water connection Fee	2,300.00	700.00
60203 Road Impact Fee	5,500.00	10,500.00
Total 60200 Building Fee	**23,012.38**	**26,259.10**
60800 Interest Income	3,790.65	3,436.45
60801 Municipal Fines	100.00	5,020.00
Total Miscellaneous Revenue	**603,656.49**	**570,705.51**
Total Income	**$603,656.49**	**$570,705.51**
GROSS PROFIT	**$603,656.49**	**$570,705.51**
Expenses		
70000 Administrative Expenditures	0.00	0.00
70100 Animal Control	3,349.08	1,654.25
70101 Council, Commissions, Appointee Stipends	4,925.00	0.00
70102 Town Council Equip and Supplies	445.18	0.00
70103 Accounting and Bookkeeping Fees	21,383.10	20,218.93
70104 Bank Charges, Checks	(16.11)	535.16
70105 Plan Review & Inspections	10,342.50	11,260.28
70106 Consulting Services	0.00	18.75
70108 Town Attorney Legal Fees	3,554.44	2,179.19
70110 Office Expense	804.27	3,353.38
70111 Town Administrator and Clerk	126,505.00	108,834.50
70114 Web Hosting and IT Services	4,679.63	2,677.34
70115 Misc. Admin Expenses	89.34	76.78
70116 Association Memberships	1,190.00	329.00
70117 Road Signage	0.00	4,080.90
70119 Meeting Advertising	0.00	64.76
70120 Insurance	5,476.14	5,066.40

Interlaken Town

Statement of Revenue and Expense

July 2025 - June 2026

	TOTAL	
	JUL 2025 - JUN 2026	JUL 2024 - JUN 2025 (PY)
70125 Safety and Enforcement	944.90	627.12
70130 Public Works Manager	13,792.50	7,125.00
Total 70000 Administrative Expenditures	**197,464.97**	**168,101.74**
70303 Payroll Expenses	0.00	32,136.74
Taxes	2,305.94	27.00
Wages	28,864.00	0.00
Total 70303 Payroll Expenses	**31,169.94**	**32,163.74**
Road Maintenance Expenditures	0.00	0.00
70118 Annual DPW Site Maintenance Exp	0.00	85.41
70201 Annual Road Repair	2,070.00	58,749.50
70202 Additional Contract Services	22,321.80	13,436.40
70203 Road Maint. supplies, salt, sand	0.00	1,696.54
70204 Snow Removal	67,500.00	65,000.00
70205 Brush Removal and Fire Mitigation	26,900.00	20,300.00
71000 Depr. Expense-Roads	26,212.00	314,594.67
Total Road Maintenance Expenditures	**145,003.80**	**473,862.52**
Water System Expenditures	0.00	0.00
70300 Interest Expense	19.03	0.00
70301 Chemicals and Monitoring	3,046.33	620.00
70302 Meter Repair/Replacement (deleted)	22,699.37	35,388.76
70304 Telemetry System	1,213.40	76,620.43
70305 Utilities Gas and Electric	8,385.49	8,304.88
70306 Water Share Fee, Education	403.00	948.00
70308 Water System Maint and Repair	27,741.42	8,912.35
70309 Misc. Water Expense	1,809.75	2,502.56
70310 Annual Memberships	50.00	0.00
70311 Water system contract services	40,253.50	1,536.98
71001 Depr. Expense- Water System	9,970.63	0.00
Total Water System Expenditures	**115,591.92**	**134,833.96**
Total Expenses	**$489,230.63**	**$808,961.96**
NET OPERATING INCOME	**$114,425.86**	**$ (238,256.45)**
NET INCOME	**$114,425.86**	**$ (238,256.45)**

Interlaken Town

Statement of Assets, Liabilities, and Fund Balance

As of June 30, 2026

	TOTAL	
	AS OF JUN 30, 2026	AS OF JUN 30, 2025 (PY)
ASSETS		
Current Assets		
Bank Accounts		
General Fund	1,469.77	0.00
10001 General Fund GVB7730	156,056.51	138,112.56
10102 10102 - Water Rev Fund GVB7811	132,032.39	299,136.24
10201 Building Fund GVB7803	87,422.59	129,240.96
Reserve Funds	0.00	0.00
10300 Transportation Reserve Fund GVB7854	156,137.09	2,938.63
10301 Transp Cap Facilities Res GVB7854	82,069.29	82,009.69
Total 10300 Transportation Reserve Fund GVB7854	**238,206.38**	**84,948.32**
Water Reserve Funds	462.46	462.46
10401 Water Sys Cap Facilities GVB	234,356.80	151,583.17
Total Water Reserve Funds	**234,819.26**	**152,045.63**
Total Reserve Funds	**473,025.64**	**236,993.95**
Total General Fund	**850,006.90**	**803,483.71**
Total Bank Accounts	**$850,006.90**	**$803,483.71**
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	900.31	0.00
Total Other Current Assets	**$900.31**	**$0.00**
Total Current Assets	**$857,992.24**	**$810,568.74**
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 June 30, 2026

	TOTAL	
	AS OF JUN 30, 2026	AS OF JUN 30, 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	**$1,651,700.43**	**$1,604,276.93**
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
30000 Accounts Payable	(502.77)	61,749.62
Total Accounts Payable	**$ (502.77)**	**$61,749.62**
Other Current Liabilities		
30100 Road Damage Deposit	54,557.89	59,057.89
30200 Completion Deposit (refundable)	34,171.04	34,021.04
30300 Payroll Liabilities	(621.55)	(591.55)
Federal Taxes (941/943/944)	0.00	522.48
Federal Unemployment (940)	8.26	24.00
UT Income Tax	89.00	(89.00)
UT Unemployment Tax	18.25	28.00
Total 30300 Payroll Liabilities	**(506.04)**	**(106.07)**
Total Other Current Liabilities	**$88,222.89**	**$92,972.86**
Total Current Liabilities	**$87,720.12**	**$154,722.48**
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	**$92,246.46**	**$159,248.82**
Equity		
50000 Fund Balance	1,445,028.11	1,683,284.56
Net Income	114,425.86	(238,256.45)
Total Equity	**$1,559,453.97**	**$1,445,028.11**
TOTAL LIABILITIES AND EQUITY	**$1,651,700.43**	**$1,604,276.93**