

COUDERSPORT BOROUGH AUTHORITY**Statement of Revenues, Expenses, and Changes in Cash Balances For
the Year Ended December 31, 2025****Operating Revenues**

Rental fees	\$ 841,355
Bulk water revenues	3,859
Other income	990
Total Operating Revenues	846,204

Operating Expenses

Management fees to Borough	479,400
Majorequipment	137,157
Administrative expense	7,353
Legal and professional	4,739
Permits	4,000
Charitable contributions	1,500
Training	1,557
Dues	891
Engineering	17,136
Maintenance and repairs	2,318
Total Operating Expenses	656,051

Operating Income**190,153****Non-operating Revenues (Expenses)**

Interest earnings	24,257
Refund of prior year management fee	18,671
Principal payments on Pennvest loan	(246,493)
Interest expense	(31,065)

**Total Nonoperating Revenue (Expense) Before
Capital Contributions****(234,630)****Change in Net Assets****(44,477)****Total Cash Balances - Beginning****693,636****Total Cash Balances - Ending****\$ 649,159**

Auditors:
Calliari, Meholick & Co. DuBois, PA

9/3/2026