

| Bassett Creek Watershed Management Commission   |                                 |                                   |  |  |                                 |              |               |
|-------------------------------------------------|---------------------------------|-----------------------------------|--|--|---------------------------------|--------------|---------------|
| Statement of Financial Position as of 8/31/2026 |                                 |                                   |  |  |                                 |              |               |
| Unaudited                                       |                                 |                                   |  |  | 400                             | 100          |               |
|                                                 |                                 |                                   |  |  | Capital Improvement<br>Projects | General Fund | TOTAL         |
| ASSETS                                          |                                 |                                   |  |  |                                 |              |               |
| Current Assets                                  |                                 |                                   |  |  |                                 |              |               |
|                                                 | Checking/Savings                |                                   |  |  |                                 |              |               |
|                                                 | ·                               | 102 · 4MP Fund Investment         |  |  | 3,501,986.62                    | 699,453.31   | 4,201,439.93  |
|                                                 | ·                               | 103 · 4M Fund Investment          |  |  | 6,007,567.24                    | 1,182,677.99 | 7,190,245.23  |
|                                                 |                                 | 104 · US Bank Checking            |  |  | 0.00                            | -395.06      | -395.06       |
|                                                 | Total Checking/Savings          |                                   |  |  | 9,509,553.86                    | 1,881,736.24 | 11,391,290.10 |
| Accounts Receivable                             |                                 |                                   |  |  |                                 |              |               |
|                                                 | ·                               | 111 · Accounts Receivable         |  |  | 0.00                            | 0.00         | 0.00          |
|                                                 | ·                               | 112 · Due from Other Governments  |  |  | 0.00                            | 0.00         | 0.00          |
|                                                 | ·                               | 113 · Delinquent Taxes Receivable |  |  | 24,508.64                       | 0.00         | 24,508.64     |
|                                                 | Total Accounts Receivable       |                                   |  |  | 24,508.64                       | 0.00         | 24,508.64     |
| Other Current Assets                            |                                 |                                   |  |  |                                 |              |               |
|                                                 | ·                               | 114 · Prepays                     |  |  | 0.00                            | 4,187.00     | 4,187.00      |
|                                                 | ·                               | 116 · Undeposited Funds           |  |  | 0.00                            | 0.00         | 0.00          |
|                                                 | Total Other Current Assets      |                                   |  |  | 0.00                            | 4,187.00     | 4,187.00      |
| Total Current Assets                            |                                 |                                   |  |  | 9,534,062.50                    | 1,885,923.24 | 11,419,985.74 |
| TOTAL ASSETS                                    |                                 |                                   |  |  | 9,534,062.50                    | 1,885,923.24 | 11,419,985.74 |
| LIABILITIES & EQUITY                            |                                 |                                   |  |  |                                 |              |               |
| Liabilities                                     |                                 |                                   |  |  |                                 |              |               |
| Current Liabilities                             |                                 |                                   |  |  |                                 |              |               |
|                                                 | Accounts Payable                |                                   |  |  |                                 |              |               |
|                                                 | ·                               | 211 · Accounts Payable            |  |  | 41,463.66                       | 83,710.59    | 125,174.25    |
|                                                 | Total Accounts Payable          |                                   |  |  | 41,463.66                       | 83,710.59    | 125,174.25    |
| Other Current Liabilities                       |                                 |                                   |  |  |                                 |              |               |
|                                                 | ·                               | 212 · Unearned Revenue            |  |  | 200,000.00                      | 0.00         | 200,000.00    |
|                                                 | ·                               | 251 · Unavailable Rev - Property  |  |  | 24,508.64                       | 0.00         | 24,508.64     |
|                                                 | Total Other Current Liabilities |                                   |  |  | 224,508.64                      | 0.00         | 224,508.64    |
|                                                 | Total Current Liabilities       |                                   |  |  | 265,972.30                      | 83,710.59    | 349,682.89    |
| Total Liabilities                               |                                 |                                   |  |  | 265,972.30                      | 83,710.59    | 349,682.89    |
| Equity                                          |                                 |                                   |  |  |                                 |              |               |
|                                                 | ·                               | 311 · Nonspendable prepaids       |  |  | 0.00                            | 4,187.00     | 4,187.00      |
|                                                 | ·                               | 312 · Restricted for improvements |  |  | 4,562,582.00                    | 0.00         | 4,562,582.00  |
|                                                 | ·                               | 315 · Unassigned Funds            |  |  | 0.00                            | 406,219.07   | 406,219.07    |
|                                                 | ·                               | 32000 · Retained Earnings         |  |  | 4,765,842.18                    | 948,037.91   | 5,713,880.09  |
|                                                 |                                 | Net Income                        |  |  | -60,333.98                      | 443,768.67   | 383,434.69    |
| Total Equity                                    |                                 |                                   |  |  | 9,268,090.20                    | 1,802,212.65 | 11,070,302.85 |
| TOTAL LIABILITIES & EQUITY                      |                                 |                                   |  |  | 9,534,062.50                    | 1,885,923.24 | 11,419,985.74 |

**Unaudited**

|                         |  |                                            |  | Annual Budget | August    | September | Year to Date | Budget Balance |
|-------------------------|--|--------------------------------------------|--|---------------|-----------|-----------|--------------|----------------|
| Ordinary Income/Expense |  |                                            |  |               |           |           |              |                |
| Income                  |  |                                            |  |               |           |           |              |                |
|                         |  | 411 · Assessments to Cities                |  | 672,830.00    | 0.00      |           | 672,830.00   | 0.00           |
|                         |  | 412 · Project Review Fees                  |  | 77,000.00     | 2,000.00  |           | 40,252.00    | 36,748.00      |
|                         |  | 413 · WOMP Reimbursement                   |  | 5,000.00      | 0.00      |           | 4,500.00     | 500.00         |
|                         |  | 414 · Grants                               |  | 0.00          | 0.00      |           | 0.00         | 0.00           |
|                         |  | 415 · Investment earnings                  |  | 0.00          | 35,413.01 |           | 266,379.81   | -266,379.81    |
|                         |  | 416 · Transfer from CIP and LT Accounts    |  | 65,070.00     | 0.00      |           | 0.00         | 65,070.00      |
|                         |  | 417 · Reimbursement for Expenses           |  | 0.00          | 2,830.80  |           | 3,179.63     | -3,179.63      |
|                         |  | 418 · Insurance Dividend                   |  | 300.00        | 0.00      |           | 0.00         | 300.00         |
|                         |  | Total Income                               |  | 820,200.00    | 40,243.81 | 0.00      | 987,141.44   | -166,941.44    |
| Expense                 |  |                                            |  |               |           |           |              |                |
|                         |  | 1000 · Engineering                         |  |               |           |           |              |                |
|                         |  | 1010 · Technical Services                  |  | 150,000.00    | 13,708.50 | 12,862.00 | 88,438.50    | 61,561.50      |
|                         |  | 1020 · Development/Project Reviews         |  | 90,000.00     | 9,336.50  | 3,922.00  | 43,956.00    | 46,044.00      |
|                         |  | 1030 · Non-fee and Preliminary Review      |  | 30,000.00     | 2,072.00  | 1,944.00  | 11,881.50    | 18,118.50      |
|                         |  | 1040 · Commission and TAC Meetings         |  | 16,000.00     | 1,856.92  | 562.50    | 10,021.62    | 5,978.38       |
|                         |  | 1050 · Surveys and Studies                 |  | 0.00          | 0.00      | 0.00      | 0.00         | 0.00           |
|                         |  | 1060 · Water Quality / Monitoring          |  | 178,000.00    | 12,448.52 | 23,459.56 | 131,048.25   | 46,951.75      |
|                         |  | 1070 · Water Quantity                      |  | 9,000.00      | 681.75    | 507.90    | 5,736.95     | 3,263.05       |
|                         |  | 1080 · Annual Flood Control Inspection     |  | 15,000.00     | 0.00      | 0.00      | 454.50       | 14,545.50      |
|                         |  | 1090 · Municipal Plan Review               |  | 2,000.00      | 0.00      | 0.00      | 0.00         | 2,000.00       |
|                         |  | 1100 · Watershed Outlet Monitoring Program |  | 34,500.00     | 4,345.25  | 1,746.00  | 16,971.75    | 17,528.25      |
|                         |  | 1110 · Annual XP-SWMM Model Update         |  | 0.00          | 0.00      | 0.00      | 0.00         | 0.00           |
|                         |  | 1120 · APM/AIS Work                        |  | 40,000.00     | 0.00      | 12,575.88 | 12,575.88    | 27,424.12      |
|                         |  | Total 1000 · Engineering                   |  | 564,500.00    | 44,449.44 | 57,579.84 | 321,084.95   | 243,415.05     |
|                         |  | 2000 · Plan Development                    |  |               |           |           |              |                |
|                         |  | 2010 · Next Gen Plan Development           |  | 10,000.00     | 873.00    | 0.00      | 7,616.85     | 2,383.15       |
|                         |  | 2020 · Savings for 2036 Plan               |  | 15,000.00     | 0.00      | 0.00      | 0.00         | 15,000.00      |
|                         |  | Total 2000 · Plan Development              |  | 25,000.00     | 873.00    | 0.00      | 7,616.85     | 17,383.15      |
|                         |  | 3000 · Administration                      |  |               |           |           |              |                |
|                         |  | 3010 · Administrator                       |  | 81,900.00     | 5,469.33  | 7,148.59  | 49,360.60    | 32,539.40      |
|                         |  | 3015 · Additional Staff                    |  | 40,000.00     | 408.00    | 1,944.00  | 2,352.00     | 37,648.00      |
|                         |  | 3020 · MAWD Dues                           |  | 7,500.00      | 0.00      | 0.00      | 7,500.00     | 0.00           |
|                         |  | 3030 · Legal                               |  | 28,000.00     | 3,017.38  | 1,881.00  | 11,790.88    | 16,209.12      |
|                         |  | 3040 · Financial Management                |  | 19,230.00     | 1,487.07  | 1,415.00  | 15,544.46    | 3,685.54       |
|                         |  | 3050 · Audit, Insurance & Bond             |  | 26,000.00     | 6,615.00  | 0.00      | 24,752.00    | 1,248.00       |
|                         |  | 3060 · Meeting Catering                    |  | 2,400.00      | 197.53    | 197.53    | 1,777.77     | 622.23         |
|                         |  | 3070 · Administrative Services             |  | 4,200.00      | 300.52    | 135.44    | 1,551.51     | 2,648.49       |
|                         |  | Total 3000 · Administration                |  | 209,230.00    | 17,494.83 | 12,721.56 | 114,629.22   | 94,600.78      |
|                         |  | 4000 · Education                           |  |               |           |           |              |                |
|                         |  | 4010 · Publications / Annual Report        |  | 1,300.00      | 0.00      | 0.00      | 908.50       | 391.50         |
|                         |  | 4020 · Website                             |  | 2,000.00      | 0.00      | 495.69    | 3,666.06     | -1,666.06      |
|                         |  | 4030 · Watershed Education Partners        |  | 18,350.00     | 0.00      | 0.00      | 7,850.00     | 10,500.00      |
|                         |  | 4040 · Education and Public Outreach       |  | 37,350.00     | 0.00      | 500.00    | 15,708.19    | 21,641.81      |
|                         |  | 4050 · Public Communications               |  | 1,000.00      | 0.00      | 0.00      | 0.00         | 1,000.00       |
|                         |  | Total 4000 · Education                     |  | 60,000.00     | 0.00      | 995.69    | 28,132.75    | 31,867.25      |
|                         |  | 5000 · Maintenance                         |  |               |           |           |              |                |
|                         |  | 5010 · Channel Maintenance Fund            |  | 25,000.00     | 0.00      | 0.00      | 0.00         | 25,000.00      |
|                         |  | 5020 · Flood Control Project Long-Term     |  | 35,000.00     | 0.00      | 0.00      | 0.00         | 35,000.00      |
|                         |  | Total 5000 · Maintenance                   |  | 60,000.00     | 0.00      | 0.00      | 0.00         | 60,000.00      |
|                         |  | 6000 · Special Projects                    |  |               |           |           |              |                |
|                         |  | 6030 · Bassett Creek Valley Floodplain     |  | 68,275.00     | 11,973.50 | 5,355.50  | 48,734.50    | 19,540.50      |
|                         |  | 6040 · Northwood & Lost Lake TMDL          |  | 9,247.00      | 43.00     | 0.00      | 8,384.00     | 863.00         |
|                         |  | 6050 · XPSWMM to PCSWMM Model Conversion   |  | 44,000.00     | 240.00    | 3,083.00  | 4,253.00     | 39,747.00      |
|                         |  | 6060 · Organizational Assessment Project   |  | 59,950.00     | 4,837.50  | 3,975.00  | 10,537.50    | 49,412.50      |
|                         |  | Total 6000 · Special Projects              |  | 181,472.00    | 17,094.00 | 12,413.50 | 71,909.00    | 109,563.00     |
|                         |  | Total Expense                              |  | 1,100,202.00  | 79,911.27 | 83,710.59 | 543,372.77   | 556,829.22     |

|                                                                            |                                            |                      |                       |                     |                     |                                  |
|----------------------------------------------------------------------------|--------------------------------------------|----------------------|-----------------------|---------------------|---------------------|----------------------------------|
| <b>Bassett Creek Watershed Management Commission</b>                       |                                            |                      |                       |                     |                     |                                  |
| <b>Actual vs Budget Year to Date Comparison - Construction in Progress</b> |                                            |                      |                       |                     |                     |                                  |
| <b>8/31/2026</b>                                                           |                                            |                      |                       |                     |                     |                                  |
| <b>Unaudited</b>                                                           |                                            |                      |                       |                     |                     |                                  |
|                                                                            |                                            |                      | <b>Project Budget</b> | <b>August</b>       | <b>Year to Date</b> | <b>Inception to Date Expense</b> |
| <b>Ordinary Income/Expense</b>                                             |                                            |                      |                       |                     |                     | <b>Remaining Budget</b>          |
|                                                                            | <b>Expense</b>                             |                      |                       |                     |                     |                                  |
|                                                                            | • 1000 · Engineering                       | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00                             |
|                                                                            | • 2024CR-M · CIP-BS Main Stem Restore      | 3,534,580.00         | 20,405.00             | 173,373.75          | 673,703.28          | 2,860,876.72                     |
|                                                                            | • 2026CR-P · Plymouth Creek Restor Dunk    | 2,600,000.00         | 0.00                  | 0.00                | 155,556.08          | 2,444,443.92                     |
|                                                                            | • BC-12 · CIP-CostShare Pur High Eff St S  | 150,000.00           | 0.00                  | 0.00                | 3,500.00            | 146,500.00                       |
|                                                                            | • BC-14 · CIP-Sochacki Pk Wter Quality Im  | 600,000.00           | 0.00                  | 0.00                | 13,500.00           | 586,500.00                       |
|                                                                            | • BC-2381 · CIP-DeCola Ponds/Wildwood PI   | 1,300,000.00         | 0.00                  | 0.00                | 84,049.39           | 1,215,950.61                     |
|                                                                            | • BC-5 · CIP-Bryn Mawr Meadows             | 1,835,000.00         | 0.00                  | 0.00                | 755,689.56          | 1,079,310.44                     |
|                                                                            | • BC-7 · CIP-Main Stem Lagoon Dredging     | 2,759,000.00         | 0.00                  | 77,081.36           | 1,702,602.35        | 1,056,397.65                     |
|                                                                            | • BCP-2 · CIP- Basset Cr Pk & Winnetka     | 1,123,351.00         | 0.00                  | 0.00                | 1,075,698.32        | 47,652.68                        |
|                                                                            | • ML-12 · CIP-Medley Park Stormwater       | 1,500,000.00         | 0.00                  | 0.00                | 1,358,137.20        | 141,862.80                       |
|                                                                            | • ML-21 · CIP-Jevne Park Stormwater Mgmt   | 500,000.00           | 0.00                  | 0.00                | 56,390.75           | 443,609.25                       |
|                                                                            | • ML-22 · CIP-Ponderosa Wood Strm Restor   | 407,238.00           | 0.00                  | 332,267.80          | 404,925.11          | 2,312.89                         |
|                                                                            | • NL-2 · CIP-Four Seasons Mall             | 990,000.00           | 0.00                  | 544,774.77          | 754,455.33          | 235,544.67                       |
|                                                                            | • PL-7 · CIP-Parkers Lake Stream Restore   | 485,000.00           | 260.00                | 2,224.00            | 253,750.62          | 231,249.38                       |
|                                                                            | • SL-3 · CIP-Schaper Pond                  | 612,000.00           | 1,500.50              | 23,791.72           | 606,612.02          | 5,387.98                         |
|                                                                            | • TW-2 · CIP-Twin Lake Alum Treatment      | 163,000.00           | 0.00                  | 0.00                | 91,037.82           | 71,962.18                        |
|                                                                            | • CL-4 · CIP-Crane Lake Chloride Reduction | 0.00                 | 107.50                | 47,521.75           | 115,796.29          | -115,796.29                      |
|                                                                            | • FCP-1 · CIP-Flood Control Project Double | 1,504,000.00         | 32,829.63             | 123,808.03          | 168,996.55          | 1,335,003.45                     |
| <b>Total Expense</b>                                                       |                                            | <b>20,063,169.00</b> | <b>55,102.63</b>      | <b>1,324,843.18</b> | <b>8,274,400.67</b> | <b>11,788,768.33</b>             |

| Bassett Creek Watershed Management Commission |   |                                        |                |           |            |            |              |              |                         |
|-----------------------------------------------|---|----------------------------------------|----------------|-----------|------------|------------|--------------|--------------|-------------------------|
| Long Term Accounts - General Fund             |   |                                        |                |           |            |            |              |              |                         |
| Unaudited                                     |   |                                        | Total          |           |            | Year       |              | Inception    |                         |
|                                               |   |                                        | Project Alloc. | August    | September  | to-Date    | Prior Years  | to Date      | Remaining Project Funds |
|                                               |   |                                        |                |           |            |            |              |              |                         |
|                                               |   |                                        |                |           |            |            |              |              |                         |
| Income                                        | · | Fld1 · Flood Control Long Term Maint   |                | 0.00      | 0.00       | 0.00       | 259,421.90   | 259,421.90   |                         |
| Expense                                       | · | Fld2 · Flood Control Long Term Exp     | 699,980.00     | 0.00      | 0.00       | 0.00       | 548,013.41   | 548,013.41   |                         |
| Total                                         |   |                                        | 699,980.00     | 0.00      | 0.00       | 0.00       | -288,591.51  | -288,591.51  | 411,388.49              |
|                                               |   |                                        |                |           |            |            |              |              |                         |
| Income                                        | · | Flood1 · Emergency FCP Income          |                | 0.00      | 0.00       | 0.00       | -            | 0.00         |                         |
| Expense                                       | · | Flood2 · Emergency FCP Expense         | 500,000.00     | 0.00      | 0.00       | 0.00       | -            | 0.00         |                         |
| Total                                         |   |                                        | 500,000.00     | 0.00      | 0.00       | 0.00       | -            | 0.00         | 500,000.00              |
|                                               |   |                                        |                |           |            |            |              |              |                         |
| Income                                        | · | Gen · Next gen Plan Development Income |                | 0.00      | 0.00       | 0.00       | 38,000.00    | 38,000.00    |                         |
| Expense                                       | · | Gen1 · Next gen Plan Development Exp   | 0.00           | 0.00      | 0.00       | 0.00       | 38,000.00    | 38,000.00    |                         |
| Total                                         |   |                                        | 0.00           | 0.00      | 0.00       | 0.00       | 0.00         | 0.00         | 0.00                    |
|                                               |   |                                        |                |           |            |            |              |              |                         |
| Income                                        | · | Qual · Channel Maintenance Fund        |                | 0.00      | 0.00       | 0.00       | 620,000.00   | 620,000.00   |                         |
| Expense                                       | · | Qual1 · Channel Maintenance Expense    | 0.00           | 0.00      | 0.00       | 0.00       | 265,837.70   | 265,837.70   |                         |
| Total                                         |   |                                        | 0.00           | 0.00      | 0.00       | 0.00       | 354,162.30   | 354,162.30   | 354,162.30              |
|                                               |   |                                        |                |           |            |            |              |              |                         |
| Income                                        | · | 410 · Special Projects Fund            | 0.00           | 35,413.01 | 0.00       | 266,379.81 | 1,104,690.80 | 1,371,070.61 |                         |
| Expense                                       | · | 410 · Special Projects Fund            | 225,472.00     | 17,094.00 | 12,413.50  | 71,909.00  | 184,042.55   | 255,951.55   |                         |
| Total                                         |   |                                        | -225,472.00    | 18,319.01 | -12,413.50 | 194,470.81 | 920,648.25   | 1,115,119.06 | 1,115,119.06            |