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08/11/25

Cash Basis

Squaw Creek Water District

Profit & Loss

July 2025

	Jul 25
Income	
Assessments	1,125.00
Interest Income	143.05
Late Fees	9.08
Member Water Usage Fees	5,121.57
Merchant Service Fee	156.66
Monthly O&M Fee	6,586.07
Total Income	<u>13,141.43</u>
Gross Profit	13,141.43
Expense	
Contract Labor	585.00
Electric Wells	328.89
Maintenance	
repairs	1,775.84
Total Maintenance	1,775.84
Maintenance Capital Outlay	18,700.00
Memberships/Dues	250.00
Merchant Fees	182.11
Meter Reading	100.00
Water Operations	
Main Operator	2,160.23
Total Water Operations	2,160.23
Water Testing	20.00
Total Expense	<u>24,102.07</u>
Net Income	<u><u>-10,960.64</u></u>

Squaw Creek Water District Current YTD P & L Budget vs. Actual

08/11/25

Fiscal Year 2024-2025

Cash Basis

	Jul 25	Budget	\$ Over Budget	% of Budget
Income				
Assessments	1,125.00	1,125.00	0.00	100.0%
Interest Income	143.05	65.00	78.05	220.1%
Late Fees	9.08	21.00	-11.92	43.2%
Member Water Usage Fees	5,121.57	1,800.00	3,321.57	284.5%
Merchant Service Fee	156.66	180.00	-23.34	87.0%
Monthly O&M Fee	6,586.07	7,800.00	-1,213.93	84.4%
Total Income	13,141.43	10,991.00	2,150.43	119.6%
Gross Profit	13,141.43	10,991.00	2,150.43	119.6%
Expense				
Bad Debt	0.00	0.00	0.00	0.0%
Bank Charge	0.00	0.00	0.00	0.0%
Contract Labor	585.00	800.00	-215.00	73.1%
Electric Wells	328.89	237.00	91.89	138.8%
Insurance	0.00	1,025.00	-1,025.00	0.0%
Legal	0.00	500.00	-500.00	0.0%
Loan Admin Expenses	0.00	837.00	-837.00	0.0%
Loan Interest	0.00	0.00	0.00	0.0%
Loan Principle Paydown	0.00	0.00	0.00	0.0%
Maintenance				
repairs	1,775.84	3,291.63	-1,515.79	54.0%
supplies	0.00	0.00	0.00	0.0%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	1,775.84	3,291.63	-1,515.79	54.0%
Maintenance Capital Outlay	18,700.00	55,500.00	-36,800.00	33.7%
Memberships/Dues	250.00	350.00	-100.00	71.4%
Merchant Fees	182.11	180.00	2.11	101.2%
Meter Reading	100.00	100.00	0.00	100.0%
Office Supplies	0.00	20.00	-20.00	0.0%
Plowing	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Telephone	0.00	0.00	0.00	0.0%
Water Operations				
Main Operator	2,160.23	3,182.00	-1,021.77	67.9%
Water Operations - Other	0.00	0.00	0.00	0.0%
Total Water Operations	2,160.23	3,182.00	-1,021.77	67.9%
Water Testing	20.00	60.00	-40.00	33.3%
Total Expense	24,102.07	66,082.63	-41,980.56	36.5%
Net Income	-10,960.64	-55,091.63	44,130.99	19.9%

Squaw Creek Water District
A/R Aging Summary
 As of August 11, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Andrews T-42	0.00	126.60	0.00	0.00	0.00	126.60
Bowers T-62	0.00	115.20	0.00	0.00	0.00	115.20
Brewer T-21	0.00	111.97	0.00	0.00	0.00	111.97
Buttala T-43	0.00	0.00	-471.38	0.00	0.00	-471.38
Cartier T-09	0.00	109.17	0.00	0.00	0.00	109.17
Cherry - T-75	0.00	106.84	0.00	0.00	3.00	109.84
Cloetta T-15 MAIL	0.00	107.79	0.00	0.00	0.00	107.79
Ferris - T-03	0.00	116.41	0.00	0.00	0.00	116.41
Fodor/Hastreiter T-65	0.00	111.53	0.00	0.00	0.00	111.53
Freymann T-08	0.00	106.27	0.00	0.00	0.00	106.27
Grainda T-16	0.00	0.00	0.00	0.00	0.00	0.00
Greene T-58	0.00	173.22	0.00	0.00	0.00	173.22
Hahn T-37	0.00	106.08	0.00	0.00	0.00	106.08
Hanten - T-49	0.00	138.95	0.00	0.00	0.00	138.95
Hardenbrook T-76	0.00	108.05	0.00	0.00	0.00	108.05
Jamison T-10	0.00	115.08	0.00	0.00	0.00	115.08
Jay/Ford - T-29	0.00	-41.59	0.00	0.00	0.00	-41.59
Johnson T-51	0.00	1,132.72	0.00	0.00	0.00	1,132.72
Keithler/Garland T-69	0.00	37.81	0.00	0.00	0.00	37.81
Larsen T-26	0.00	144.23	0.00	0.00	0.00	144.23
Lee T-22 MAIL	0.00	107.22	0.00	0.00	0.00	107.22
Lindell T-14	0.00	112.16	0.00	0.00	0.00	112.16
Martin T-25	0.00	0.00	113.24	0.00	0.00	113.24
Marvin T-39	0.00	141.38	196.19	0.00	0.00	337.57
McDermott T-59	0.00	128.23	0.00	0.00	0.00	128.23
Meagher- T-27	0.00	120.86	98.70	0.00	0.00	219.56
Mersereau T-17	0.00	1,287.29	0.00	0.00	0.00	1,287.29
Myers (Richey) /Hagood T-70	0.00	118.81	0.00	0.00	0.00	118.81
Nash, Paul T-18	0.00	115.73	133.68	104.52	0.00	353.93
Needham T-68	0.00	118.05	0.00	0.00	0.00	118.05
Nelson/Brown T-44	-35.01	0.00	0.00	0.00	0.00	-35.01
O'Hara T-57	0.00	0.00	0.00	0.00	-210.79	-210.79
Owen T-79	0.00	331.02	153.43	0.00	0.00	484.45
Owsley T-56	0.00	100.00	0.00	0.00	0.00	100.00
Reichert/Gage T-34	0.00	130.08	0.00	0.00	0.00	130.08
Remington T-50 MAIL	0.00	105.76	0.00	0.00	0.00	105.76
Robinson T-41	0.00	111.00	0.00	0.00	0.00	111.00
Roe T-02 MAIL	0.00	111.40	0.00	0.00	0.00	111.40
SagalynBrown T-36	0.00	106.08	0.00	0.00	0.00	106.08
Shuptrine T-06	0.00	115.96	0.00	0.00	0.00	115.96
Taylor T-63	0.00	114.06	0.00	0.00	0.00	114.06
Thompson T-55	0.00	122.42	0.00	0.00	0.00	122.42
Tlougan T-12	0.00	-26.24	0.00	0.00	0.00	-26.24
Venasticus LLC T-38	0.00	-1,108.36	0.00	0.00	0.00	-1,108.36
Wagner T-47	0.00	0.00	107.37	0.00	0.00	107.37
Weeks T-40 MAIL	0.00	105.89	0.00	0.00	0.00	105.89
TOTAL	-35.01	5,495.13	331.23	104.52	-207.79	5,688.08