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02/04/26

Cash Basis

Squaw Creek Water District

Profit & Loss

January 2026

	<u>Jan 26</u>
Income	
Assessments	10,132.77
Late Fees	68.90
Member Water Usage Fees	406.88
Merchant Service Fee	302.63
Monthly O&M Fee	14,300.66
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Total Income	25,211.84
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Gross Profit	25,211.84
Expense	
Contract Labor	487.50
Electric Wells	291.48
Insurance	1,639.00
Legal	500.00
Loan Admin Expenses	614.00
Maintenance	
repairs	990.35
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Total Maintenance	990.35
Office Supplies	249.09
Plowing	575.00
Telephone	1,680.00
Water Operations	
Main Operator	1,750.00
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Total Water Operations	1,750.00
Water Testing	20.00
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Total Expense	8,796.42
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Net Income	16,415.42

Squaw Creek Water District
Current YTD Actual vs Amended Budget
Fiscal Year 2025-2026

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Income				
Assessments	106,908.29	112,500.00	-5,591.71	95.0%
Interest Income	768.01	455.00	313.01	168.8%
Late Fees	257.97	147.00	110.97	175.5%
Member Water Usage Fees	16,935.77	9,000.00	7,935.77	188.2%
Merchant Service Fee	1,439.92	1,260.00	179.92	114.3%
Monthly O&M Fee	59,320.33	54,600.00	4,720.33	108.6%
Total Income	185,630.29	177,962.00	7,668.29	104.3%
Gross Profit	185,630.29	177,962.00	7,668.29	104.3%
Expense				
Bad Debt	0.00	0.00	0.00	0.0%
Bank Charge	0.00	0.00	0.00	0.0%
Contract Labor	4,566.25	5,120.00	-553.75	89.2%
Electric Wells	2,284.01	2,254.00	30.01	101.3%
Insurance	1,639.00	2,775.00	-1,136.00	59.1%
Legal	500.00	500.00	0.00	100.0%
Loan Admin Expenses	1,816.82	5,835.00	-4,018.18	31.1%
Loan Interest	1,354.90	1,355.00	-0.10	100.0%
Loan Principle Paydown	7,062.87	7,062.00	0.87	100.0%
Maintenance				
repairs	26,725.28	23,041.41	3,683.87	116.0%
supplies	0.00	0.00	0.00	0.0%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	26,725.28	23,041.41	3,683.87	116.0%
Maintenance Capital Outlay	29,568.36	55,500.00	-25,931.64	53.3%
Memberships/Dues	2,327.30	1,445.00	882.30	161.1%
Merchant Fees	1,146.79	1,260.00	-113.21	91.0%
Meter Reading	600.00	500.00	100.00	120.0%
Office Supplies	334.09	115.00	219.09	290.5%
Plowing	575.00	200.00	375.00	287.5%
Postage	78.00	73.00	5.00	106.8%
Telephone	1,680.00	1,560.00	120.00	107.7%
Water Operations				
Main Operator	19,663.76	22,310.00	-2,646.24	88.1%
Water Operations - Other	0.00	0.00	0.00	0.0%
Total Water Operations	19,663.76	22,310.00	-2,646.24	88.1%
Water Testing	2,975.00	2,360.00	615.00	126.1%
Total Expense	104,897.43	133,265.41	-28,367.98	78.7%
Net Income	80,732.86	44,696.59	36,036.27	180.6%

Squaw Creek Water District A/R Aging Summary As of February 4, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Andrews T-42	0.00	100.00	0.00	0.00	0.00	100.00
Bowers T-62	0.00	100.00	0.00	0.00	0.00	100.00
Brewer T-21	0.00	3.00	0.00	0.00	0.00	3.00
Buttala T-43	0.00	-533.19	0.00	0.00	0.00	-533.19
Cherry - T-75	0.00	100.00	0.00	0.00	0.00	100.00
Cloetta T-15 MAIL	0.00	100.00	0.00	0.00	0.00	100.00
Fodor/Hastreiter T-65	0.00	104.09	0.00	0.00	0.00	104.09
Grainda T-16	0.00	0.00	0.00	0.00	0.00	0.00
Greene T-58	0.00	100.00	0.00	0.00	0.00	100.00
Grohne, Toby & Krystin - T-33 Vacant	0.00	104.07	0.00	0.00	0.00	104.07
Grohne, Toby & Krystin T-78	0.00	104.09	0.00	0.00	0.00	104.09
Hahn T-37	0.00	100.00	0.00	0.00	0.00	100.00
Hanten - T-49	0.00	65.93	0.00	0.00	0.00	65.93
Jamison T-10	0.00	103.95	0.00	0.00	0.00	103.95
Jay/Ford - T-29	0.00	100.00	0.00	0.00	0.00	100.00
Johnson T-51	0.00	100.00	0.00	0.00	1,892.65	1,992.65
Keithler/Garland T-69	0.00	103.00	0.00	0.00	0.00	103.00
Lee T-22 MAIL	0.00	100.00	0.00	0.00	0.00	100.00
Lindell T-14	0.00	100.00	0.00	0.00	0.00	100.00
Marvin T-39	0.00	100.00	0.00	0.00	0.00	100.00
Meagher- T-27	0.00	-201.67	0.00	0.00	0.00	-201.67
Mersereau T-17	0.00	100.00	0.00	0.00	0.00	100.00
Needham T-68	0.00	100.00	0.00	0.00	0.00	100.00
Nelson/Brown T-44	0.00	100.00	0.00	0.00	0.00	100.00
Owsley T-56	0.00	-182.37	0.00	0.00	0.00	-182.37
Remington T-50 MAIL & EMAIL	0.00	100.00	0.00	0.00	0.00	100.00
Ringholz T-46	0.00	108.16	0.00	0.00	0.00	108.16
Robinson T-41	0.00	101.01	0.00	0.00	0.00	101.01
Roe T-02 MAIL	0.00	100.00	0.00	0.00	0.00	100.00
SagalynBrown T-36	0.00	100.00	0.00	0.00	0.00	100.00
Sannella T-71	0.00	103.94	0.00	0.00	0.00	103.94
Shibuya/S2 Products T-11	0.00	0.00	0.00	-225.44	0.00	-225.44
Shuptrine T-06	0.00	100.00	0.00	0.00	0.00	100.00
Shuptrine/Ellis T-05	0.00	100.44	0.00	0.00	0.00	100.44
Taylor T-63	0.00	100.00	0.00	0.00	0.00	100.00
Tlougan T-12	0.00	9.46	0.00	0.00	0.00	9.46
Venasticus LLC T-38	0.00	98.93	0.00	0.00	0.00	98.93
Weeks T-40 MAIL	0.00	100.00	0.00	0.00	0.00	100.00
West/Thunell T-19	0.00	103.00	0.00	0.00	0.00	103.00
TOTAL	0.00	2,295.84	0.00	-225.44	1,892.65	3,963.05

on pmt plan