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03/07/25

Cash Basis

Squaw Creek Water District
Profit & Loss
February 2025

	Feb 25
Income	
Interest Income	1.79
Late Fees	9.00
Member Water Usage Fees	16.34
Merchant Service Fee	45.83
Monthly O&M Fee	3,857.93
Total Income	<u>3,930.89</u>
Gross Profit	3,930.89
Expense	
Contract Labor	455.00
Electric GC Wells	261.20
Insurance	1,582.00
Maintenance repairs	<u>1,485.50</u>
Total Maintenance	1,485.50
Merchant Fees	37.80
Postage	200.00
Telemet/Telephone	42.55
Water Operations Main Operator	<u>3,288.24</u>
Total Water Operations	3,288.24
Water Testing	<u>20.00</u>
Total Expense	<u>7,372.29</u>
Net Income	<u><u>-3,441.40</u></u>

Squaw Creek Water District
Current YTD P & L Budget vs. Actual
Fiscal Year 2024-2025

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
Income				
Assessments	0.00	0.00	0.00	0.0%
Interest Income	16.12	0.00	16.12	100.0%
Late Fees	225.00	80.00	145.00	281.3%
Member Water Usage Fees	9,387.48	8,900.00	487.48	105.5%
Merchant Service Fee	1,316.93	400.00	916.93	329.2%
Monthly O&M Fee	58,382.35	62,400.00	-4,017.65	93.6%
Returned Check Charges	9.00			
Total Income	69,336.88	71,780.00	-2,443.12	96.6%
Gross Profit	69,336.88	71,780.00	-2,443.12	96.6%
Expense				
Bad Debt	3.00	0.00	3.00	100.0%
Bank Charge	0.00	80.00	-80.00	0.0%
Contract Labor	6,826.67	7,450.00	-623.33	91.6%
Electric GC Wells	2,518.81	2,280.00	238.81	110.5%
Insurance	2,507.00	1,000.00	1,507.00	250.7%
Legal	0.00	500.00	-500.00	0.0%
Loan Interest	1,448.98	2,565.00	-1,116.02	56.5%
Loan Principle Paydown	6,968.79	5,853.00	1,115.79	119.1%
Maintenance				
parts	840.30	0.00	840.30	100.0%
plowing	47.50	315.00	-267.50	15.1%
repairs	74,152.33	16,000.00	58,152.33	463.5%
supplies	5,213.65	0.00	5,213.65	100.0%
Total Maintenance	80,253.78	16,315.00	63,938.78	491.9%
Memberships	495.00	475.00	20.00	104.2%
Merchant Fees	1,368.15	400.00	968.15	342.0%
Meter Reading	600.00	500.00	100.00	120.0%
Office Services	300.00			
Office Supplies	139.99	250.00	-110.01	56.0%
Postage	419.00	377.00	42.00	111.1%
Telemet/Telephone	1,861.31	1,132.00	729.31	164.4%
Water Operations				
Backup Operator	791.00	700.00	91.00	113.0%
Main Operator	33,122.68	29,000.00	4,122.68	114.2%
Total Water Operations	33,913.68	29,700.00	4,213.68	114.2%
Water Testing	1,207.00	2,510.00	-1,303.00	48.1%
Total Expense	140,831.16	71,387.00	69,444.16	197.3%
Net Income	-71,494.28	393.00	-71,887.28	-18,191.9%

Squaw Creek Water District
A/R Aging Summary
As of March 7, 2025

	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	100.00	0.00	0.00	0.00	100.00
Buttala T-43	0.00	0.00	-273.25	0.00	0.00	-273.25
Campbell/Circle C T-07	0.00	103.00	103.00	108.50	0.00	314.50
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
Fischer-Lindahl T-13	0.00	-500.00	0.00	0.00	0.00	-500.00
Freymann T-08	0.00	100.00	0.00	0.00	0.00	100.00
Gardner T-32	0.00	103.94	0.00	0.00	0.00	103.94
Glenn/Briggs T-30	0.00	100.00	0.00	0.00	0.00	100.00
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	103.95	0.00	0.00	0.00	103.95
Grohne, Toby & Krystin T-78	0.00	103.94	0.00	0.00	0.00	103.94
Hahn T-37	0.00	0.00	0.00	0.00	0.00	0.00
Hanten - T-49	0.00	100.00	0.00	0.00	0.00	100.00
Jamison T-10	0.00	103.94	0.00	0.00	0.00	103.94
Jay/Ford - T-29	0.00	103.00	103.00	100.00	0.00	306.00
Jost/Little Thunder Bear LLC T-28	0.00	103.94	0.00	0.00	0.00	103.94
Keithler/Garland T-69	0.00	100.00	0.00	0.00	0.00	100.00
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
Martin T-25	0.00	103.94	0.00	0.00	0.00	103.94
Meagher- T-27	0.00	68.74	0.00	0.00	0.00	68.74
Myers (Richey) /Hagood T-70	0.00	103.00	114.36	0.00	0.00	217.36
Needham T-68	0.00	76.48	0.00	0.00	0.00	76.48
O'Hara T-57	0.00	-710.79	0.00	0.00	0.00	-710.79
Owsley T-56	0.00	-100.00	0.00	0.00	0.00	-100.00
Remington T-50 MAIL	0.00	100.00	0.00	0.00	0.00	100.00
Robinson T-41	0.00	103.94	0.00	0.00	0.00	103.94
Roe T-02 MAIL	0.00	100.00	0.00	0.00	0.00	100.00
Sagalyn T-36	0.00	100.00	0.00	0.00	0.00	100.00
Shuptrine T-06	0.00	100.00	0.00	0.00	0.00	100.00
Shuptrine/Ellis T-05	0.00	106.95	103.00	0.00	0.00	209.95
Tate -T-20	0.00	103.00	0.00	0.00	0.00	103.00
Thompson T-55	0.00	100.00	0.00	0.00	0.00	100.00
Tlougan T-12	0.00	100.00	0.00	0.00	0.00	100.00
Venasticus LLC T-38	0.00	103.00	0.00	0.00	0.00	103.00
Weeks T-40 MAIL	0.00	100.00	0.00	0.00	0.00	100.00
Wilson T-45	0.00	103.00	100.00	0.00	0.00	203.00
TOTAL	0.00	2,186.97	250.11	208.50	0.00	2,645.58