

Squaw Creek Water District
Profit & Loss
October 2025

| | Oct 25 |
|-----------------------------------|-------------------|
| Income | |
| Assessments | 4,500.00 |
| Late Fees | 28.25 |
| Member Water Usage Fees | 2,512.04 |
| Merchant Service Fee | 220.32 |
| Monthly O&M Fee | 7,248.54 |
| Total Income | 14,509.15 |
| Gross Profit | 14,509.15 |
| Expense | |
| Contract Labor | 1,316.25 |
| Electric Wells | 384.91 |
| Loan Interest | 1,354.90 |
| Loan Principle Paydown | 7,062.87 |
| Maintenance repairs | 17,248.48 |
| Total Maintenance | 17,248.48 |
| Maintenance Capital Outlay | 1,225.51 |
| Memberships/Dues | 1,526.10 |
| Meter Reading | 100.00 |
| Water Operations Main Operator | 5,079.41 |
| Total Water Operations | 5,079.41 |
| Water Testing | 2,547.00 |
| Total Expense | 37,845.43 |
| Net Income | -23,336.28 |

Squaw Creek Water District
Profit & Loss Actual YTD vs. Budget YTD
July through October 2025

| | Jul - Oct 25 | Budget | \$ Over Budget | % of Budget |
|-------------------------------|-------------------|-------------------|-------------------|---------------|
| Income | | | | |
| Assessments | 5,625.00 | 2,250.00 | 3,375.00 | 250.0% |
| Interest Income | 373.28 | 260.00 | 113.28 | 143.6% |
| Late Fees | 117.82 | 84.00 | 33.82 | 140.3% |
| Member Water Usage Fees | 14,537.41 | 8,000.00 | 6,537.41 | 181.7% |
| Merchant Service Fee | 755.33 | 720.00 | 35.33 | 104.9% |
| Monthly O&M Fee | 30,243.21 | 31,200.00 | -956.79 | 96.9% |
| Total Income | 51,652.05 | 42,514.00 | 9,138.05 | 121.5% |
| Gross Profit | 51,652.05 | 42,514.00 | 9,138.05 | 121.5% |
| Expense | | | | |
| Contract Labor | 3,087.50 | 3,125.00 | -37.50 | 98.8% |
| Electric Wells | 1,511.54 | 1,323.00 | 188.54 | 114.3% |
| Insurance | 0.00 | 1,025.00 | -1,025.00 | 0.0% |
| Legal | 0.00 | 500.00 | -500.00 | 0.0% |
| Loan Admin Expenses | 1,202.82 | 3,336.00 | -2,133.18 | 36.1% |
| Loan Interest | 1,354.90 | 0.00 | 1,354.90 | 100.0% |
| Loan Principle Paydown | 7,062.87 | 0.00 | 7,062.87 | 100.0% |
| Maintenance repairs | 21,928.17 | 13,166.52 | 8,761.65 | 166.5% |
| Total Maintenance | 21,928.17 | 13,166.52 | 8,761.65 | 166.5% |
| Maintenance Capital Outlay | 23,798.00 | 55,500.00 | -31,702.00 | 42.9% |
| Memberships/Dues | 1,822.30 | 650.00 | 1,172.30 | 280.4% |
| Merchant Fees | 623.20 | 720.00 | -96.80 | 86.6% |
| Meter Reading | 400.00 | 400.00 | 0.00 | 100.0% |
| Office Supplies | 85.00 | 105.00 | -20.00 | 81.0% |
| Postage | 78.00 | 0.00 | 78.00 | 100.0% |
| Water Operations | | | | |
| Main Operator | 12,430.14 | 12,746.00 | -315.86 | 97.5% |
| Total Water Operations | 12,430.14 | 12,746.00 | -315.86 | 97.5% |
| Water Testing | 2,835.00 | 2,285.00 | 550.00 | 124.1% |
| Total Expense | 78,219.44 | 94,881.52 | -16,662.08 | 82.4% |
| Net Income | -26,567.39 | -52,367.52 | 25,800.13 | 50.7% |

Squaw Creek Water District
A/R Aging Summary
As of November 10, 2025

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|--------------------------------------|-------------|-----------------|---------------|-----------------|---------------|-----------------|
| Andrews T-42 | 0.00 | 107.41 | 0.00 | 0.00 | 0.00 | 107.41 |
| Bowers T-62 | 0.00 | 112.73 | 0.00 | 0.00 | 0.00 | 112.73 |
| Brewer T-21 | 0.00 | 110.83 | 0.00 | 0.00 | 0.00 | 110.83 |
| Buttala T-43 | 0.00 | 0.00 | 0.00 | 0.00 | -139.84 | -139.84 |
| Campbell/Circle C T-07 | 0.00 | 120.27 | 0.00 | 0.00 | 0.00 | 120.27 |
| Cherry - T-75 | 0.00 | 106.65 | 0.00 | 0.00 | 0.00 | 106.65 |
| Cloetta T-15 MAIL | 0.00 | 105.70 | 0.00 | 0.00 | 0.00 | 105.70 |
| Cottingham/Dean T-67 | 0.00 | 122.87 | 0.00 | 0.00 | 0.00 | 122.87 |
| Ferris - T-03 | 0.00 | 104.70 | 0.00 | 0.00 | 0.00 | 104.70 |
| Fischer-Lindahl T-13 | 0.00 | 0.00 | -300.00 | 0.00 | 0.00 | -300.00 |
| Fodor/Hastreiter T-65 | 0.00 | 109.81 | 0.00 | 0.00 | 0.00 | 109.81 |
| Freymann T-08 | 0.00 | 106.46 | 0.00 | 0.00 | 0.00 | 106.46 |
| Gardner T-32 | 0.00 | 120.21 | 0.00 | 0.00 | 0.00 | 120.21 |
| Gerdin - T-01 | 0.00 | 104.75 | 0.00 | 0.00 | 0.00 | 104.75 |
| Glenn/Briggs T-30 | 0.00 | 106.08 | 0.00 | 0.00 | 0.00 | 106.08 |
| Grainda T-16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Greene T-58 | 0.00 | 110.07 | 0.00 | 0.00 | 0.00 | 110.07 |
| Grohne, Toby & Krystin - T-33 Vacant | 0.00 | 101.04 | 0.00 | 0.00 | 0.00 | 101.04 |
| Grohne, Toby & Krystin T-78 | 0.00 | 111.71 | 0.00 | 0.00 | 0.00 | 111.71 |
| Guslander T-61 | 0.00 | 109.37 | 0.00 | 0.00 | 0.00 | 109.37 |
| Hahn T-37 | 0.00 | 100.95 | 0.00 | 0.00 | 0.00 | 100.95 |
| Hanten - T-49 | 0.00 | 134.07 | 0.00 | 0.00 | 0.00 | 134.07 |
| Hunter T-48 | 0.00 | 106.27 | 0.00 | 0.00 | 0.00 | 106.27 |
| Jamison T-10 | 0.00 | 110.38 | 0.00 | 0.00 | 0.00 | 110.38 |
| Jay/Ford - T-29 | 0.00 | 120.10 | 134.73 | 103.44 | 0.00 | 358.27 |
| Johnson T-51 | 0.00 | 119.76 | 0.00 | 2,492.65 | 0.00 | 2,612.41 |
| Jost/Little Thunder Bear LLC T-28 | 0.00 | 115.45 | 0.00 | 0.00 | 0.00 | 115.45 |
| Keithler/Garland T-69 | 0.00 | 104.18 | 0.00 | 0.00 | 0.00 | 104.18 |
| Larsen T-26 | 0.00 | 103.03 | 0.00 | 0.00 | 0.00 | 103.03 |
| Lee T-22 MAIL | 0.00 | 110.26 | 0.00 | 0.00 | 0.00 | 110.26 |
| Lindell T-14 | 0.00 | 102.09 | 0.00 | 0.00 | 0.00 | 102.09 |
| Martin T-25 | 0.00 | 108.89 | 0.00 | 0.00 | 0.00 | 108.89 |
| Marvin T-39 | 0.00 | 111.55 | 138.72 | 413.62 | 141.38 | 805.27 |
| Meagher- T-27 | 0.00 | -65.54 | 0.00 | 0.00 | 0.00 | -65.54 |
| Nash, Paul T-18 | 0.00 | 0.00 | 106.61 | 0.00 | 115.73 | 222.34 |
| Needham T-68 | 0.00 | 116.72 | 0.00 | 0.00 | 0.00 | 116.72 |
| Nelson/Brown T-44 | 0.00 | 107.60 | 0.00 | 0.00 | 0.00 | 107.60 |
| O'Hara T-57 | 0.00 | 94.72 | 0.00 | 0.00 | 0.00 | 94.72 |
| Owsley T-56 | 0.00 | 0.00 | 0.00 | -182.37 | 0.00 | -182.37 |
| Remington T-50 MAIL | 0.00 | 101.90 | 0.00 | 0.00 | 0.00 | 101.90 |
| Ringholz T-46 | 0.00 | 108.92 | 0.00 | 0.00 | 0.00 | 108.92 |
| Robinson T-41 | 0.00 | 111.71 | 0.00 | 0.00 | 0.00 | 111.71 |
| Roe T-02 MAIL | 0.00 | 106.65 | 0.00 | 0.00 | 0.00 | 106.65 |
| SagalynBrown T-36 | 0.00 | 105.13 | 0.00 | 0.00 | 0.00 | 105.13 |
| Sannella T-71 | 0.00 | 115.43 | 0.00 | 0.00 | 0.00 | 115.43 |
| Shibuya/S2 Products T-11 | 0.00 | 102.47 | 0.00 | 0.00 | 0.00 | 102.47 |
| Shuptrine T-06 | 0.00 | 103.99 | 0.00 | 0.00 | 0.00 | 103.99 |
| Shuptrine/Ellis T-05 | 0.00 | 115.31 | 0.00 | 0.00 | 0.00 | 115.31 |
| Tate -T-20 | 0.00 | 114.92 | 0.00 | 0.00 | 0.00 | 114.92 |
| Taylor T-63 | 0.00 | 103.99 | 0.00 | 0.00 | 0.00 | 103.99 |
| Thompson T-55 | 0.00 | 104.37 | 112.92 | 0.00 | 0.00 | 217.29 |
| Tlougan T-12 | 0.00 | 106.04 | 81.32 | 0.00 | 110.83 | 298.19 |
| Vatter (tenant) T-73 | 0.00 | 0.00 | 4.79 | 0.00 | 0.00 | 4.79 |
| Venasticus LLC T-38 | 0.00 | 106.24 | 0.00 | 0.00 | 0.00 | 106.24 |
| Wagner T-47 | 0.00 | 108.47 | 0.00 | 154.22 | 0.00 | 262.69 |
| Weeks T-40 MAIL | 0.00 | 107.41 | 0.00 | 0.00 | 0.00 | 107.41 |
| TOTAL | 0.00 | 5,294.09 | 279.09 | 2,981.56 | 228.10 | 8,782.84 |