

5:12 PM

06/08/26

Cash Basis

Squaw Creek Water District
Profit & Loss Budget Performance
May 2026

	May 26	Budget	Jul '25 - May 26	YTD Budget	Annual Budget
Income					
Assessments	12,375.00	16,875.00	123,827.12	144,000.00	184,500.00
Interest Income	995.55	65.00	5,547.97	715.00	780.00
Late Fees	21.09	21.00	363.06	231.00	252.00
Member Water Usage Fees	1,417.11	1,200.00	20,085.56	11,700.00	13,000.00
Merchant Service Fee	137.86	180.00	2,024.32	1,980.00	2,160.00
Monthly O&M Fee	6,320.91	7,800.00	88,244.01	85,800.00	93,600.00
Total Income	21,267.52	26,141.00	240,092.04	244,426.00	294,292.00
Gross Profit	21,267.52	26,141.00	240,092.04	244,426.00	294,292.00
Expense					
Bad Debt	0.00		0.00	0.00	0.00
Bank Charge	0.00		0.00	0.00	0.00
Contract Labor	1,283.75	1,200.00	7,442.50	8,575.00	9,575.00
Electric Wells	209.79	282.00	3,201.11	3,303.00	3,526.00
Insurance	0.00	0.00	1,739.00	2,875.00	2,875.00
Legal	0.00		500.00	500.00	500.00
Loan Admin Expenses	1,245.00	833.00	3,593.82	9,167.00	10,000.00
Loan Interest	0.00		1,354.90	1,355.00	1,355.00
Loan Principle Paydown	0.00		7,062.87	7,062.00	7,062.00
Maintenance					
repairs	200.00	3,291.63	45,043.26	36,207.93	39,500.00
supplies	0.00		0.00	0.00	0.00
Maintenance - Other	0.00	0.00	0.00	0.00	0.00
Total Maintenance	200.00	3,291.63	45,043.26	36,207.93	39,500.00
Maintenance Capital Outlay	6,660.00	115,000.00	39,083.36	170,500.00	170,500.00
Meals	0.00		225.42		
Memberships/Dues	0.00	125.00	3,852.30	3,470.00	3,570.00
Merchant Fees	33.02	180.00	1,960.81	1,980.00	2,160.00
Meter Reading	100.00	100.00	700.00	700.00	800.00
Miscellaneous	0.00		0.00		
Office Supplies	0.00	0.00	452.40	165.00	185.00
Plowing	0.00	0.00	950.00	500.00	500.00
Postage	78.00	0.00	356.00	273.00	273.00
Telephone	0.00	0.00	1,680.00	1,560.00	1,560.00
Water Operations					
Main Operator	855.63	3,188.00	24,140.65	35,062.00	38,250.00
Water Operations - Other	0.00	0.00	0.00	0.00	0.00
Total Water Operations	855.63	3,188.00	24,140.65	35,062.00	38,250.00
Water Testing	20.00	25.00	3,055.00	2,460.00	2,485.00
Total Expense	10,685.19	124,224.63	146,393.40	285,714.93	294,676.00
Net Income	10,582.33	-98,083.63	93,698.64	-41,288.93	-384.00

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

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
Income				
Assessments	123,827.12	144,000.00	-20,172.88	86.0%
Interest Income	5,547.97	715.00	4,832.97	775.9%
Late Fees	363.06	231.00	132.06	157.2%
Member Water Usage Fees	20,085.56	11,700.00	8,385.56	171.7%
Merchant Service Fee	2,024.32	1,980.00	44.32	102.2%
Monthly O&M Fee	88,244.01	85,800.00	2,444.01	102.8%
Total Income	240,092.04	244,426.00	-4,333.96	98.2%
Gross Profit	240,092.04	244,426.00	-4,333.96	98.2%
Expense				
Bad Debt	0.00	0.00	0.00	0.0%
Bank Charge	0.00	0.00	0.00	0.0%
Contract Labor	7,442.50	8,575.00	-1,132.50	86.8%
Electric Wells	3,201.11	3,303.00	-101.89	96.9%
Insurance	1,739.00	2,875.00	-1,136.00	60.5%
Legal	500.00	500.00	0.00	100.0%
Loan Admin Expenses	3,593.82	9,167.00	-5,573.18	39.2%
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	45,043.26	36,207.93	8,835.33	124.4%
supplies	0.00	0.00	0.00	0.0%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	45,043.26	36,207.93	8,835.33	124.4%
Maintenance Capital Outlay	39,083.36	170,500.00	-131,416.64	22.9%
Meals	225.42			
Memberships/Dues	3,852.30	3,470.00	382.30	111.0%
Merchant Fees	1,960.81	1,980.00	-19.19	99.0%
Meter Reading	700.00	700.00	0.00	100.0%
Miscellaneous	0.00			
Office Supplies	452.40	165.00	287.40	274.2%
Plowing	950.00	500.00	450.00	190.0%
Postage	356.00	273.00	83.00	130.4%
Telephone	1,680.00	1,560.00	120.00	107.7%
Water Operations				
Main Operator	24,140.65	35,062.00	-10,921.35	68.9%
Water Operations - Other	0.00	0.00	0.00	0.0%
Total Water Operations	24,140.65	35,062.00	-10,921.35	68.9%
Water Testing	3,055.00	2,460.00	595.00	124.2%
Total Expense	146,393.40	285,714.93	-139,321.53	51.2%
Net Income	93,698.64	-41,288.93	134,987.57	-226.9%

Squaw Creek Water District
A/R Aging Summary
As of June 8, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Andrews T-42	0.00	109.46	131.69	0.00	0.00	241.15
Bowers T-62	0.00	112.16	0.00	0.00	0.00	112.16
Brewer T-21	0.00	111.87	0.00	0.00	0.00	111.87
Buttala T-43	0.00	0.00	0.00	0.00	-91.01	-91.01
Campbell/Circle C T-07	0.00	119.76	0.00	0.00	0.00	119.76
Cartier T-09	0.00	113.07	0.00	0.00	0.00	113.07
Cherry - T-75	0.00	108.74	0.00	0.00	0.00	108.74
Cloetta T-15 MAIL	0.00	7.22	0.00	0.00	0.00	7.22
Fischer-Lindahl T-13	0.00	0.00	0.00	0.00	-484.80	-484.80
Fodor/Hastreiter T-65	0.00	125.04	0.00	0.00	0.00	125.04
Freymann T-08	0.00	104.94	0.00	0.00	0.00	104.94
Gardner T-32	0.00	125.62	0.00	0.00	0.00	125.62
Glenn/Briggs T-30	0.00	107.75	112.92	0.00	0.00	220.67
Grainda T-16	0.00	0.00	0.00	0.00	0.00	0.00
Greene T-58	0.00	110.83	0.00	0.00	0.00	110.83
Grohne, Toby & Krystin - T-33 Vacant	0.00	103.94	0.00	0.00	0.00	103.94
Grohne, Toby & Krystin T-78	0.00	107.35	0.00	0.00	0.00	107.35
Hahn T-37	0.00	101.90	0.00	0.00	0.00	101.90
Hanten - T-49	0.00	101.88	0.00	0.00	0.00	101.88
Hunter T-48	0.00	106.84	0.00	0.00	0.00	106.84
Jamison T-10	0.00	112.26	0.00	0.00	0.00	112.26
Jay/Ford - T-29	0.00	121.43	0.00	0.00	0.00	121.43
Keithler/Garland T-69	0.00	15.35	0.00	0.00	0.00	15.35
Lee T-22 MAIL	0.00	108.74	0.00	0.00	0.00	108.74
Lindell T-14	0.00	104.18	0.00	0.00	0.00	104.18
Mann T-31	0.00	0.00	131.60	0.00	0.00	131.60
Marvin T-39	0.00	130.36	164.98	0.00	0.00	295.34
Meagher- T-27	0.00	-150.00	-150.00	-49.04	0.00	-349.04
Nash, Paul T-18	0.00	170.16	0.00	0.00	0.00	170.16
Needham T-68	0.00	114.44	0.00	0.00	0.00	114.44
Remington T-50 MAIL & EMAIL	0.00	102.47	0.00	0.00	0.00	102.47
Reyes/ Caulfield T-54	0.00	110.65	0.00	0.00	0.00	110.65
Robinson T-41	0.00	109.31	0.00	0.00	0.00	109.31
Roe T-02 MAIL	0.00	106.08	0.00	0.00	0.00	106.08
SagalynBrown T-36	0.00	108.55	0.00	0.00	0.00	108.55
Shibuya/S2 Products T-11	0.00	0.00	-298.84	0.00	0.00	-298.84
Shuptrine/Ellis T-05	0.00	112.04	0.00	0.00	0.00	112.04
Stallings/Osuna T-60	0.00	109.51	0.00	0.00	0.00	109.51
Tate -T-20	0.00	112.08	0.00	0.00	0.00	112.08
Thompson T-55	0.00	109.50	0.00	0.00	0.00	109.50
Tloutan T-12	0.00	105.51	0.00	0.00	0.00	105.51
Vatter (tenant) T-73	0.00	0.00	132.63	0.00	0.00	132.63
Venasticus LLC T-38	0.00	103.61	0.00	0.00	0.00	103.61
Wagner T-47	0.00	110.96	0.00	104.08	0.00	215.04
Weeks T-40 MAIL	0.00	100.57	0.00	0.00	0.00	100.57
TOTAL	0.00	3,906.13	224.98	55.04	-575.81	3,610.34