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10/12/26

Cash Basis

PROFORMA
Squaw Creek Water District
Profit & Loss Budget Performance
September 2026

	Sep 26	Budget	Jul - Sep 26	YTD Budget	Annual Budget
Income					
Assessments	0.00	0.00	8,232.29	0.00	184,500.00
Interest Income	904.00	900.00	2,887.87	2,855.00	10,955.00
Late Fees	24.00	21.00	87.00	63.00	252.00
Member Water Usage Fees	1,540.54	3,000.00	10,673.74	6,800.00	13,000.00
Merchant Service Fee	176.92	180.00	566.23	540.00	2,160.00
Misc Income	0.00		0.00		56,000.00
Monthly O&M Fee	7,815.12	7,700.00	24,917.39	23,100.00	92,400.00
Total Income	10,460.58	11,801.00	47,364.52	33,358.00	359,267.00
Gross Profit	10,460.58	11,801.00	47,364.52	33,358.00	359,267.00
Expense					
Capital Outlay - Trans Line	14,647.50	0.00	41,533.90	50,000.00	249,000.00
Contract Labor	698.75	550.00	2,096.25	2,325.00	9,575.00
Electric Wells	554.42	425.00	1,365.92	1,190.00	3,798.00
Insurance	0.00	0.00	0.00	0.00	3,397.00
Legal	0.00	0.00	0.00	2,000.00	2,000.00
Loan Admin Expenses	0.00	0.00	0.00	2,000.00	2,000.00
Loan Interest	1,354.90	0.00	1,354.90	0.00	3,811.00
Loan Principle Paydown	7,062.87	0.00	7,062.87	0.00	14,254.00
Maintenance					
repairs	0.00	4,569.00	3,201.98	13,707.00	54,825.00
Maintenance - Other	0.00	0.00	0.00	0.00	0.00
Total Maintenance	0.00	4,569.00	3,201.98	13,707.00	54,825.00
Maintenance - Capital Outlay	0.00	0.00	61,630.50	200,975.00	200,975.00
Meals	0.00		0.00		0.00
Memberships/Dues	0.00	0.00	104.95	2,085.00	4,385.00
Merchant Fees	0.00	180.00	349.44	540.00	2,160.00
Meter Reading	100.00	100.00	300.00	300.00	800.00
Newspaper Ads	0.00	400.00	0.00	800.00	800.00
Office Supplies	0.00	0.00	0.00	150.00	150.00
Plowing	0.00	0.00	0.00	0.00	1,750.00
Postage	0.00	0.00	0.00	0.00	370.00
Telephone	0.00	0.00	0.00	0.00	1,638.00
Water Operations					
Main Operator	1,026.61	3,319.00	5,633.11	9,957.00	39,825.00
Water Operations - Other	0.00	0.00	0.00	0.00	0.00
Total Water Operations	1,026.61	3,319.00	5,633.11	9,957.00	39,825.00
Water Testing	0.00	2,525.00	440.00	2,760.00	2,985.00
Total Expense	25,445.05	12,068.00	125,073.82	288,789.00	598,498.00
Net Income	-14,984.47	-267.00	-77,709.30	-255,431.00	-239,231.00

Squaw Creek Water District
A/R Aging Summary
 As of October 12, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Andrews T-42	0.00	108.40	0.00	0.00	0.00	108.40
Bowers T-62	0.00	113.11	0.00	0.00	0.00	113.11
Brewer T-21	0.00	112.35	0.00	0.00	0.00	112.35
Buttala T-43	0.00	0.00	-176.25	0.00	0.00	-176.25
Cady/Bingham (Hale) T-04	0.00	107.24	0.00	0.00	0.00	107.24
Cherry - T-75	0.00	115.01	0.00	0.00	0.00	115.01
Cloetta T-15 MAIL	0.00	114.06	0.00	0.00	0.00	114.06
Cottingham/Dean T-67	0.00	111.30	0.00	0.00	0.00	111.30
Fischer-Lindahl T-13	0.00	0.00	0.00	0.00	-76.25	-76.25
Gerdin - T-01	0.00	0.00	108.63	0.00	0.00	108.63
Grainda T-16	0.00	0.00	0.00	0.00	0.00	0.00
Greene T-58	0.00	124.13	0.00	0.00	0.00	124.13
Hahn T-37	0.00	101.90	0.00	0.00	0.00	101.90
Hanten - T-49	0.00	102.45	0.00	0.00	0.00	102.45
Hooper T-52	0.00	115.01	0.00	0.00	0.00	115.01
Hunter T-48	-0.30	0.00	0.00	0.00	0.00	-0.30
Jamison T-10	0.00	111.94	0.00	0.00	0.00	111.94
Jay/Ford - T-29	0.00	125.08	0.00	0.00	0.00	125.08
Keithler/Garland T-69	0.00	112.54	9.12	0.00	0.00	121.66
Kutzle/Leslie - T-18	0.00	114.40	0.00	0.00	0.00	114.40
Lee T-22 MAIL	0.00	109.50	0.00	0.00	0.00	109.50
Lindell T-14	0.00	103.80	0.00	0.00	0.00	103.80
Mann T-31	0.00	109.08	114.08	0.00	0.00	223.16
Martin T-25	0.00	115.68	0.00	0.00	0.00	115.68
Marvin T-39	0.00	146.36	0.00	0.00	0.00	146.36
McDermott T-59	0.00	121.01	0.00	0.00	0.00	121.01
Meagher- T-27	0.00	-150.00	-29.10	-150.00	-151.73	-480.83
Myers (Richey) /Hagood T-70	0.00	129.29	0.00	0.00	0.00	129.29
Needham T-68	0.00	116.15	0.00	0.00	0.00	116.15
Owsley T-56	0.00	0.00	0.00	-162.38	0.00	-162.38
Robinson T-41	0.00	109.99	0.00	0.00	0.00	109.99
SagalynBrown T-36	0.00	107.03	0.00	0.00	0.00	107.03
Shibuya/S2 Products T-11	0.00	0.00	-383.64	0.00	0.00	-383.64
Shuptrine T-06	0.00	107.60	0.00	0.00	0.00	107.60
Taylor T-63	0.00	107.03	0.00	0.00	0.00	107.03
Thompson T-55	0.00	-123.00	0.00	0.00	0.00	-123.00
Tlougan T-12	-266.83	0.00	0.00	0.00	0.00	-266.83
Venasticus LLC T-38	0.00	101.71	0.00	0.00	0.00	101.71
Wagner T-47	0.00	112.33	0.00	0.00	0.00	112.33
Weeks T-40 MAIL	0.00	100.00	0.00	0.00	0.00	100.00
West/Thunell T-19	0.00	108.67	0.00	0.00	0.00	108.67
Wilson T-45	0.00	112.80	0.00	0.00	0.00	112.80
TOTAL	-267.13	3,333.95	-357.16	-312.38	-227.98	2,169.30