

**Squaw Creek Water District**  
**A/R Aging Summary**  
 As of April 13, 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
Brewer T-21	0.00	0.00	0.00	0.00	3.00	3.00
Buttala T-43	0.00	0.00	0.00	-333.19	0.00	-333.19
Campbell/Circle C T-07	0.00	103.93	0.00	0.00	0.00	103.93
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	0.00	-700.00	0.00	0.00	-700.00
Freymann T-08	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
Hanten - T-49	-1.35	0.00	0.00	0.00	0.00	-1.35
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	1,592.65	1,692.65
Keithler/Garland T-69	0.00	3.00	0.00	0.00	0.00	3.00
Lee T-22 MAIL	0.00	100.00	0.00	0.00	0.00	100.00
Martin T-25	0.00	101.01	0.00	0.00	0.00	101.01
Marvin T-39	0.00	100.00	0.00	0.00	0.00	100.00
Meagher- T-27	0.00	-150.00	-150.00	-1.67	0.00	-301.67
Myers (Richey) /Hagood T-70	0.00	103.94	0.00	0.00	0.00	103.94
Nash, Paul T-18	0.00	103.00	103.91	0.00	0.00	206.91
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	17.63	0.00	0.00	0.00	17.63
Ringholz T-46	0.00	0.00	0.00	108.16	0.00	108.16
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	107.85	0.00	0.00	0.00	107.85
Shibuya/S2 Products T-11	0.00	0.00	0.00	0.00	-25.44	-25.44
Shuptrine T-06	0.00	100.00	0.00	0.00	0.00	100.00
Taylor T-63	0.00	100.00	0.00	0.00	0.00	100.00
Tlougan T-12	0.00	100.00	14.46	0.00	0.00	114.46
Vatter (tenant) T-73	0.00	0.00	103.94	0.00	0.00	103.94
Venasticus LLC T-38	0.00	103.00	101.93	0.00	0.00	204.93
Wagner T-47	0.00	104.08	0.00	0.00	0.00	104.08
West/Thunell T-19	0.00	107.95	0.00	0.00	0.00	107.95
<b>TOTAL</b>	<b>-1.35</b>	<b>2,205.39</b>	<b>-525.76</b>	<b>-226.70</b>	<b>1,570.21</b>	<b>3,021.79</b>

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Cash Basis

# Squaw Creek Water District

## Profit & Loss

March 2026

	<u>Mar 26</u>
Income	
Assessments	2,293.83
Interest Income	992.47
Late Fees	24.03
Merchant Service Fee	123.81
Monthly O&M Fee	7,446.61
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Total Income	10,880.75
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Gross Profit	10,880.75
Expense	
Contract Labor	455.00
Electric Wells	216.99
Insurance	100.00
Maintenance	
repairs	1,126.73
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Total Maintenance	1,126.73
Memberships/Dues	1,025.00
Merchant Fees	109.43
Meter Reading	122.55
Supplies	774.68
Water Operations	
Main Operator	1,121.26
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Total Water Operations	1,121.26
Water Testing	20.00
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Total Expense	5,071.64
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Net Income	<u><u>5,809.11</u></u>

**Squaw Creek Water District**  
**Profit & Loss Budget vs. Actual**  
**July 2025 through June 2026**

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Assessments	111,452.12	184,500.00	-73,047.88	60.4%
Interest Income	3,589.20	780.00	2,809.20	460.2%
Late Fees	315.00	252.00	63.00	125.0%
Member Water Usage Fees	17,245.51	13,000.00	4,245.51	132.7%
Merchant Service Fee	1,757.85	2,160.00	-402.15	81.4%
Monthly O&M Fee	76,270.96	93,600.00	-17,329.04	81.5%
<b>Total Income</b>	<b>210,630.64</b>	<b>294,292.00</b>	<b>-83,661.36</b>	<b>71.6%</b>
<b>Gross Profit</b>	<b>210,630.64</b>	<b>294,292.00</b>	<b>-83,661.36</b>	<b>71.6%</b>
<b>Expense</b>				
Bad Debt	0.00	0.00	0.00	0.0%
Bank Charge	0.00	0.00	0.00	0.0%
Contract Labor	6,158.75	9,575.00	-3,416.25	64.3%
Electric Wells	2,991.32	3,526.00	-534.68	84.8%
Insurance	1,739.00	2,875.00	-1,136.00	60.5%
Legal	500.00	500.00	0.00	100.0%
Loan Admin Expenses	2,348.82	10,000.00	-7,651.18	23.5%
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	43,245.59	39,500.00	3,745.59	109.5%
supplies	0.00	0.00	0.00	0.0%
Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total Maintenance</b>	<b>43,245.59</b>	<b>39,500.00</b>	<b>3,745.59</b>	<b>109.5%</b>
Maintenance Capital Outlay	29,568.36	105,500.00	-75,931.64	28.0%
Meals	102.87			
Memberships/Dues	3,852.30	3,570.00	282.30	107.9%
Merchant Fees	1,661.93	2,160.00	-498.07	76.9%
Meter Reading	722.55	800.00	-77.45	90.3%
Miscellaneous	0.00			
Office Supplies	452.40	185.00	267.40	244.5%
Plowing	950.00	500.00	450.00	190.0%
Postage	278.00	273.00	5.00	101.8%
Supplies	774.68			
Telephone	1,680.00	1,560.00	120.00	107.7%
Water Operations				
Main Operator	23,285.02	38,250.00	-14,964.98	60.9%
Water Operations - Other	0.00	0.00	0.00	0.0%
<b>Total Water Operations</b>	<b>23,285.02</b>	<b>38,250.00</b>	<b>-14,964.98</b>	<b>60.9%</b>
Water Testing	3,035.00	2,485.00	550.00	122.1%
<b>Total Expense</b>	<b>131,764.36</b>	<b>229,676.00</b>	<b>-97,911.64</b>	<b>57.4%</b>
<b>Net Income</b>	<b>78,866.28</b>	<b>64,616.00</b>	<b>14,250.28</b>	<b>122.1%</b>

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

04/13/26

Cash Basis

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Assessments	109,202.12	123,750.00	-14,547.88	88.2%
Interest Income	3,589.20	585.00	3,004.20	613.5%
Late Fees	306.00	189.00	117.00	161.9%
Member Water Usage Fees	17,053.20	9,000.00	8,053.20	189.5%
Merchant Service Fee	1,695.08	1,620.00	75.08	104.6%
Monthly O&M Fee	73,764.06	70,200.00	3,564.06	105.1%
<b>Total Income</b>	<b>205,609.66</b>	<b>205,344.00</b>	<b>265.66</b>	<b>100.1%</b>
<b>Gross Profit</b>	<b>205,609.66</b>	<b>205,344.00</b>	<b>265.66</b>	<b>100.1%</b>
<b>Expense</b>				
Bad Debt	0.00	0.00	0.00	0.0%
Bank Charge	0.00	0.00	0.00	0.0%
Contract Labor	5,460.00	6,375.00	-915.00	85.6%
Electric Wells	2,765.72	2,813.00	-47.28	98.3%
Insurance	1,739.00	2,875.00	-1,136.00	60.5%
Legal	500.00	500.00	0.00	100.0%
Loan Admin Expenses	2,158.82	7,501.00	-5,342.18	28.8%
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	27,852.01	29,624.67	-1,772.66	94.0%
supplies	0.00	0.00	0.00	0.0%
Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total Maintenance</b>	<b>27,852.01</b>	<b>29,624.67</b>	<b>-1,772.66</b>	<b>94.0%</b>
Maintenance Capital Outlay	29,568.36	55,500.00	-25,931.64	53.3%
Meals	102.87			
Memberships/Dues	3,852.30	2,145.00	1,707.30	179.6%
Merchant Fees	1,661.93	1,620.00	41.93	102.6%
Meter Reading	722.55	500.00	222.55	144.5%
Office Supplies	452.40	165.00	287.40	274.2%
Plowing	950.00	400.00	550.00	237.5%
Postage	278.00	273.00	5.00	101.8%
Supplies	774.68			
Telephone	1,680.00	1,560.00	120.00	107.7%
Water Operations				
Main Operator	21,816.27	28,686.00	-6,869.73	76.1%
Water Operations - Other	0.00	0.00	0.00	0.0%
<b>Total Water Operations</b>	<b>21,816.27</b>	<b>28,686.00</b>	<b>-6,869.73</b>	<b>76.1%</b>
Water Testing	3,015.00	2,410.00	605.00	125.1%
<b>Total Expense</b>	<b>113,767.68</b>	<b>151,364.67</b>	<b>-37,596.99</b>	<b>75.2%</b>
<b>Net Income</b>	<b>91,841.98</b>	<b>53,979.33</b>	<b>37,862.65</b>	<b>170.1%</b>