

Squaw Creek Water District
Profit & Loss
November 2025

	Nov 25
Income	
Assessments	34,875.00
Interest Income	116.38
Late Fees	35.24
Member Water Usage Fees	1,320.11
Merchant Service Fee	212.56
Monthly O&M Fee	8,069.07
Total Income	<u>44,628.36</u>
Gross Profit	44,628.36
Expense	
Contract Labor	503.75
Electric Wells	264.89
Maintenance	
repairs	3,806.76
Total Maintenance	3,806.76
Maintenance Capital Outlay	4,759.20
Merchant Fees	155.04
Meter Reading	100.00
Water Operations	
Main Operator	1,500.00
Total Water Operations	1,500.00
Water Testing	20.00
Total Expense	<u>11,109.64</u>
Net Income	<u><u>33,518.72</u></u>

Squaw Creek Water District
Current YTD P & L Budget vs. Actual
Fiscal Year 2025-2026

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
Income				
Assessments	40,500.00	30,375.00	10,125.00	133.3%
Interest Income	604.96	325.00	279.96	186.1%
Late Fees	153.06	105.00	48.06	145.8%
Member Water Usage Fees	15,857.52	9,000.00	6,857.52	176.2%
Merchant Service Fee	967.89	900.00	67.89	107.5%
Monthly O&M Fee	38,312.28	39,000.00	-687.72	98.2%
Total Income	96,395.71	79,705.00	16,690.71	120.9%
Gross Profit	96,395.71	79,705.00	16,690.71	120.9%
Expense				
Bad Debt	0.00	0.00	0.00	0.0%
Bank Charge	0.00	0.00	0.00	0.0%
Contract Labor	3,591.25	3,970.00	-378.75	90.5%
Electric Wells	1,776.43	1,671.00	105.43	106.3%
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	4,169.00	-2,966.18	28.9%
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	25,734.93	16,458.15	9,276.78	156.4%
supplies	0.00	0.00	0.00	0.0%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	25,734.93	16,458.15	9,276.78	156.4%
Maintenance Capital Outlay	28,557.20	55,500.00	-26,942.80	51.5%
Memberships/Dues	1,822.30	750.00	1,072.30	243.0%
Merchant Fees	978.54	900.00	78.54	108.7%
Meter Reading	500.00	500.00	0.00	100.0%
Office Supplies	85.00	115.00	-30.00	73.9%
Plowing	0.00	0.00	0.00	0.0%
Postage	78.00	0.00	78.00	100.0%
Telephone	0.00	0.00	0.00	0.0%
Water Operations				
Main Operator	13,930.14	15,934.00	-2,003.86	87.4%
Water Operations - Other	0.00	0.00	0.00	0.0%
Total Water Operations	13,930.14	15,934.00	-2,003.86	87.4%
Water Testing	2,855.00	2,310.00	545.00	123.6%
Total Expense	89,529.38	112,219.15	-22,689.77	79.8%
Net Income	6,866.33	-32,514.15	39,380.48	-21.1%

Squaw Creek Water District
A/R Aging Summary
 As of December 8, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Andrews T-42	0.00	105.32	0.00	0.00	0.00	105.32
Bowers T-62	0.00	109.69	0.00	0.00	0.00	109.69
Brewer T-21	0.00	107.41	0.00	0.00	0.00	107.41
Buttala T-43	0.00	0.00	0.00	0.00	-33.19	-33.19
Catron T-16	0.00	110.81	0.00	0.00	0.00	110.81
Cherry - T-75	0.00	108.74	0.00	0.00	0.00	108.74
Cloetta T-15 MAIL	0.00	104.56	0.00	0.00	0.00	104.56
Cottingham/Dean T-67	0.00	0.00	122.87	0.00	0.00	122.87
Ferris - T-03	0.00	0.00	104.70	0.00	0.00	104.70
Fischer-Lindahl T-13	0.00	0.00	0.00	-200.00	0.00	-200.00
Fodor/Hastreiter T-65	0.00	108.13	109.81	0.00	0.00	217.94
Foster T-74	0.00	107.76	0.00	0.00	0.00	107.76
Freymann T-08	0.00	105.13	0.00	0.00	0.00	105.13
Gardner T-32	0.00	0.00	120.21	0.00	0.00	120.21
Gerdin - T-01	0.00	105.57	104.75	0.00	0.00	210.32
Glenn/Briggs T-30	0.00	107.18	0.00	0.00	0.00	107.18
Grainda T-16	0.00	0.00	0.00	0.00	0.00	0.00
Greene T-58	0.00	104.75	0.00	0.00	0.00	104.75
Grohne, Toby & Krystin - T-33 Vacant	0.00	103.00	101.04	0.00	0.00	204.04
Grohne, Toby & Krystin T-78	0.00	108.13	111.71	0.00	0.00	219.84
Guslander T-61	0.00	108.31	0.00	0.00	0.00	108.31
Hahn T-37	0.00	101.71	0.00	0.00	0.00	101.71
Hanten - T-49	-26.23	0.00	0.00	0.00	0.00	-26.23
Hardenbrook T-76	0.00	103.94	0.00	0.00	0.00	103.94
Hunter T-48	0.00	105.51	0.00	0.00	0.00	105.51
Jay/Ford - T-29	0.00	118.20	120.10	134.73	103.44	476.47
Johnson T-51	0.00	119.38	0.00	0.00	2,292.65	2,412.03
Keithler/Garland T-69	0.00	105.60	0.00	0.00	0.00	105.60
Larsen T-26	0.00	101.03	0.00	0.00	0.00	101.03
Lee T-22 MAIL	0.00	103.42	0.00	0.00	0.00	103.42
Lindell T-14	0.00	101.14	0.00	0.00	0.00	101.14
Martin T-25	0.00	0.00	108.89	0.00	0.00	108.89
Marvin T-39	0.00	116.68	111.55	0.00	0.00	228.23
Meagher- T-27	0.00	-101.67	0.00	0.00	0.00	-101.67
Myers (Richey) /Hagood T-70	0.00	112.89	0.00	0.00	0.00	112.89
Nash, Paul T-18	0.00	116.64	0.00	106.61	115.73	338.98
Needham T-68	0.00	112.35	0.00	0.00	0.00	112.35
Nelson/Brown T-44	0.00	103.99	0.00	0.00	0.00	103.99
O'Hara N-57	0.00	100.00	0.00	0.00	0.00	100.00
Owsley T-56	0.00	0.00	0.00	0.00	-82.37	-82.37
Pfeil/Coddaire T-53	0.00	110.51	0.00	0.00	0.00	110.51
Reichert/Gage T-34	0.00	110.77	0.00	0.00	0.00	110.77
Remington T-50 MAIL & EMAIL	0.00	103.76	101.90	0.00	0.00	205.66
Ringholz T-46	0.00	0.00	108.92	0.00	0.00	108.92
Robinson T-41	0.00	108.82	0.00	0.00	0.00	108.82
Roe T-02 MAIL	0.00	104.37	0.00	0.00	0.00	104.37
SagalynBrown T-36	0.00	103.42	0.00	0.00	0.00	103.42
Shibuya/S2 Products T-11	0.00	-425.44	0.00	0.00	0.00	-425.44
Shuptrine T-06	0.00	102.66	0.49	0.00	0.00	103.15
Shuptrine/Ellis T-05	0.00	109.85	0.00	0.00	0.00	109.85
Tate -T-20	0.00	109.64	0.00	0.00	0.00	109.64
Taylor T-63	0.00	102.85	0.00	0.00	0.00	102.85
Thompson T-55	0.00	-10.26	0.00	0.00	0.00	-10.26
Tlougan T-12	0.00	-190.54	0.00	0.00	0.00	-190.54
Venasticus LLC T-38	0.00	105.17	0.00	0.00	0.00	105.17
Wagner T-47	0.00	107.10	0.00	0.00	0.00	107.10
Weeks T-40 MAIL	0.00	113.26	107.41	0.00	0.00	220.67
Wilmot/Falley T-35	0.00	113.59	0.00	0.00	0.00	113.59
TOTAL	-26.23	4,004.83	1,434.35	41.34	2,396.26	7,850.55