

Squaw Creek Water District Profit & Loss Budget vs. Actual May 2025

	May 25	Budget	\$ Over Budget	% of Budget
Income				
Assessments	0.00	0.00	0.00	0.0%
Interest Income	2.60	0.00	2.60	100.0%
Late Fees	5.94	10.00	-4.06	59.4%
Member Water Usage Fees	644.32	1,700.00	-1,055.68	37.9%
Merchant Service Fee	4.98	50.00	-45.02	10.0%
Monthly O&M Fee	2,384.71	7,800.00	-5,415.29	30.6%
Total Income	3,042.55	9,560.00	-6,517.45	31.8%
Gross Profit	3,042.55	9,560.00	-6,517.45	31.8%
Expense				
Bad Debt	0.00	0.00	0.00	0.0%
Bank Charge	0.00	15.00	-15.00	0.0%
Contract Labor	1,040.00	1,000.00	40.00	104.0%
Electric Wells	213.28	200.00	13.28	106.6%
Insurance	0.00	0.00	0.00	0.0%
Legal	0.00	0.00	0.00	0.0%
Loan Admin Expenses	227.50	0.00	227.50	100.0%
Loan Interest	0.00	0.00	0.00	0.0%
Loan Principle Paydown	0.00	0.00	0.00	0.0%
Maintenance				
repairs	0.00	2,000.00	-2,000.00	0.0%
supplies	0.00	0.00	0.00	0.0%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	0.00	2,000.00	-2,000.00	0.0%
Maintenance LRA Capital	0.00	0.00	0.00	0.0%
Memberships/Dues	26.05	0.00	26.05	100.0%
Merchant Fees	17.51	50.00	-32.49	35.0%
Meter Reading	100.00	100.00	0.00	100.0%
Office Supplies	0.00	0.00	0.00	0.0%
Plowing	92.50	0.00	92.50	100.0%
Postage	0.00	0.00	0.00	0.0%
Telephone	0.00	79.00	-79.00	0.0%
Water Operations				
Main Operator	781.25	2,500.00	-1,718.75	31.3%
Water Operations - Other	0.00	0.00	0.00	0.0%
Total Water Operations	781.25	2,500.00	-1,718.75	31.3%
Water Testing	20.00	20.00	0.00	100.0%
Total Expense	2,518.09	5,964.00	-3,445.91	42.2%
Net Income	524.46	3,596.00	-3,071.54	14.6%

Squaw Creek Water District
Current YTD P & L Budget vs. Actual
Fiscal Year 2024-2025

	Jul '24 - May 25	Budget	\$ Over Budget	% of Budget
Income				
Assessments	0.00	0.00	0.00	0.0%
Interest Income	23.11	0.00	23.11	100.0%
Late Fees	311.94	110.00	201.94	283.6%
Member Water Usage Fees	11,163.13	15,600.00	-4,436.87	71.6%
Merchant Service Fee	1,764.63	550.00	1,214.63	320.8%
Monthly O&M Fee	79,997.13	85,800.00	-5,802.87	93.2%
Returned Check Charges	9.00			
Total Income	93,268.94	102,060.00	-8,791.06	91.4%
Gross Profit	93,268.94	102,060.00	-8,791.06	91.4%
Expense				
Bad Debt	3.00	0.00	3.00	100.0%
Bank Charge	0.00	165.00	-165.00	0.0%
Contract Labor	9,524.17	10,050.00	-525.83	94.8%
Electric Wells	3,192.44	2,950.00	242.44	108.2%
Insurance	2,607.00	1,100.00	1,507.00	237.0%
Legal	0.00	500.00	-500.00	0.0%
Loan Admin Expenses	227.50	0.00	227.50	100.0%
Loan Interest	1,448.98	2,565.00	-1,116.02	56.5%
Loan Principle Paydown	6,968.79	5,853.00	1,115.79	119.1%
Maintenance				
parts	0.00	0.00	0.00	0.0%
repairs	26,015.07	22,000.00	4,015.07	118.3%
supplies	0.00	0.00	0.00	0.0%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	26,015.07	22,000.00	4,015.07	118.3%
Maintenance LRA Capital	60,146.21	67,500.00	-7,353.79	89.1%
Memberships/Dues	1,979.99	475.00	1,504.99	416.8%
Merchant Fees	1,849.12	550.00	1,299.12	336.2%
Meter Reading	700.00	700.00	0.00	100.0%
Office Services	713.40			
Office Supplies	139.99	250.00	-110.01	56.0%
Plowing	140.00	555.00	-415.00	25.2%
Postage	419.00	377.00	42.00	111.1%
Telephone	1,851.21	1,369.00	482.21	135.2%
Water Operations				
Backup Operator	791.00	700.00	91.00	113.0%
Main Operator	37,443.53	36,500.00	943.53	102.6%
Water Operations - Other	0.00	0.00	0.00	0.0%
Total Water Operations	38,234.53	37,200.00	1,034.53	102.8%
Water Testing	1,267.00	2,570.00	-1,303.00	49.3%
Total Expense	157,427.40	156,729.00	698.40	100.4%
Net Income	-64,158.46	-54,669.00	-9,489.46	117.4%

Squaw Creek Water District
A/R Aging Summary
As of June 9, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Andrews T-42	0.00	115.39	0.00	0.00	0.00	115.39
Bowers T-62	0.00	129.64	0.00	0.00	0.00	129.64
Brewer T-21	0.00	112.16	0.00	0.00	0.00	112.16
Buttala T-43	0.00	61.52	0.00	0.00	0.00	61.52
Campbell/Circle C T-07	0.00	114.21	156.32	0.00	0.00	270.53
Catron T-16	0.00	112.03	0.00	0.00	0.00	112.03
Cherry - T-75	0.00	107.41	3.00	0.00	0.00	110.41
Cloetta T-15 MAIL	0.00	107.60	0.00	0.00	0.00	107.60
Cottingham/Dean T-67	0.00	109.31	0.00	0.00	0.00	109.31
Fischer-Lindahl T-13	0.00	0.00	0.00	0.00	-200.00	-200.00
Fodor/Hastreiter T-65	0.00	109.84	126.55	0.00	0.00	236.39
Freymann T-08	0.00	108.93	0.00	0.00	0.00	108.93
Glenn/Briggs T-30	0.00	103.99	0.00	0.00	0.00	103.99
Grainda T-16	0.00	0.00	0.00	0.00	0.00	0.00
Greene T-58	0.00	109.88	0.00	0.00	0.00	109.88
Hahn T-37	0.00	107.98	0.00	0.00	0.00	107.98
Hanten - T-49	0.00	122.25	0.00	0.00	0.00	122.25
Hardenbrook T-76	0.00	104.15	0.00	0.00	0.00	104.15
Hooper T-52	0.00	116.57	0.00	0.00	0.00	116.57
Hunter T-48	0.00	106.65	0.00	0.00	0.00	106.65
Jamison T-10	0.00	111.00	0.00	0.00	0.00	111.00
Jay/Ford - T-29	0.00	116.30	177.10	103.00	306.00	702.40
Keithler/Garland T-69	0.00	13.87	0.00	0.00	0.00	13.87
Lee T-22 MAIL	0.00	104.56	0.00	0.00	0.00	104.56
Lindell T-14	0.00	100.00	0.00	0.00	0.00	100.00
Mann T-31	0.00	0.00	125.04	103.94	0.00	228.98
Marvin T-39	0.00	113.49	0.00	0.00	0.00	113.49
Meagher- T-27	0.00	117.86	53.67	0.00	0.00	171.53
Nash, Paul T-18	0.00	104.52	129.79	0.00	0.00	234.31
Needham T-68	0.00	124.89	0.00	0.00	0.00	124.89
Nelson/Brown T-44	-14.30	0.00	0.00	0.00	0.00	-14.30
O'Hara T-57	0.00	0.00	0.00	0.00	-410.79	-410.79
Owsley T-56	0.00	100.00	0.00	0.00	0.00	100.00
Reichert/Gage T-34	0.00	111.55	0.00	0.00	0.00	111.55
Remington T-50 MAIL	0.00	102.28	0.00	0.00	0.00	102.28
Robinson T-41	0.00	109.26	0.00	0.00	0.00	109.26
Roe T-02 MAIL	0.00	104.18	0.00	0.00	0.00	104.18
SagalynBrown T-36	0.00	103.80	0.00	0.00	0.00	103.80
Shibuya/S2 Products T-11	0.00	101.33	0.00	0.00	0.00	101.33
Shuptrine T-06	0.00	104.76	0.00	0.00	0.00	104.76
Tate -T-20	0.00	107.06	0.00	0.00	0.00	107.06
Taylor T-63	0.00	-24.70	0.00	0.00	0.00	-24.70
Thompson T-55	0.00	107.79	0.00	0.00	0.00	107.79
Tlougan T-12	0.00	105.51	0.00	0.00	0.00	105.51
Venasticus LLC T-38	0.00	105.92	0.00	0.00	0.00	105.92
Wagner T-47	0.00	103.00	112.87	0.00	0.00	215.87
Weeks T-40 MAIL	0.00	105.13	0.00	0.00	0.00	105.13
West/Thunell T-19	0.00	108.06	0.00	0.00	0.00	108.06
Wilson T-45	0.00	106.84	0.00	0.00	0.00	106.84
TOTAL	-14.30	4,527.77	884.34	206.94	-304.79	5,299.96