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Cash Basis

PROFORMA

Squaw Creek Water District Profit & Loss Budget Performance July 2026

	Jul 26	Budget	Jul 26	YTD Budget	Annual Budget
Income					
Assessments	7,091.20	0.00	7,091.20	0.00	184,500.00
Interest Income	1,000.42	1,000.00	1,000.42	1,000.00	10,955.00
Late Fees	39.00	21.00	39.00	21.00	252.00
Member Water Usage Fees	6,547.90	1,800.00	6,547.90	1,800.00	13,000.00
Merchant Service Fee	222.42	180.00	222.42	180.00	2,160.00
Misc Income	0.00		0.00		56,000.00
Monthly O&M Fee	9,878.27	7,700.00	9,878.27	7,700.00	92,400.00
Total Income	24,779.21	10,701.00	24,779.21	10,701.00	359,267.00
Gross Profit	24,779.21	10,701.00	24,779.21	10,701.00	359,267.00
Expense					
Capital Outlay - Trans Line	9,010.00	30,000.00	9,010.00	30,000.00	249,000.00
Contract Labor	601.25	800.00	601.25	800.00	9,575.00
Electric Wells	417.41	345.00	417.41	345.00	3,798.00
Insurance	0.00	0.00	0.00	0.00	3,397.00
Legal	0.00	2,000.00	0.00	2,000.00	2,000.00
Loan Admin Expenses	0.00	2,000.00	0.00	2,000.00	2,000.00
Loan Interest	0.00	0.00	0.00	0.00	3,811.00
Loan Principle Paydown	0.00	0.00	0.00	0.00	14,254.00
Maintenance					
repairs	1,731.98	4,569.00	1,731.98	4,569.00	54,825.00
Maintenance - Other	0.00	0.00	0.00	0.00	0.00
Total Maintenance	1,731.98	4,569.00	1,731.98	4,569.00	54,825.00
Maintenance - Capital Outlay	23,652.77	200,975.00	23,652.77	200,975.00	200,975.00
Meals	0.00		0.00		0.00
Memberships/Dues	96.55	2,000.00	96.55	2,000.00	4,385.00
Merchant Fees	165.17	180.00	165.17	180.00	2,160.00
Meter Reading	100.00	100.00	100.00	100.00	800.00
Newspaper Ads	0.00	0.00	0.00	0.00	800.00
Office Supplies	0.00	150.00	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	3,156.50	3,319.00	3,156.50	3,319.00	39,825.00
Water Operations - Other	0.00	0.00	0.00	0.00	0.00
Total Water Operations	3,156.50	3,319.00	3,156.50	3,319.00	39,825.00
Water Testing	20.00	60.00	20.00	60.00	2,985.00
Total Expense	38,951.63	246,498.00	38,951.63	246,498.00	598,498.00
Net Income	-14,172.42	-235,797.00	-14,172.42	-235,797.00	-239,231.00

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

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Income				
Assessments	177,844.87	184,500.00	-6,655.13	96.4%
Interest Income	6,519.96	780.00	5,739.96	835.9%
Late Fees	390.06	252.00	138.06	154.8%
Member Water Usage Fees	20,730.04	13,000.00	7,730.04	159.5%
Merchant Service Fee	2,121.43	2,160.00	-38.57	98.2%
Monthly O&M Fee	93,427.00	93,600.00	-173.00	99.8%
Total Income	301,033.36	294,292.00	6,741.36	102.3%
Gross Profit	301,033.36	294,292.00	6,741.36	102.3%
Expense				
Bad Debt	0.00	0.00	0.00	0.0%
Bank Charge	0.00	0.00	0.00	0.0%
Capital Outlay - Trans Line	0.00	0.00	0.00	0.0%
Contract Labor	8,385.00	9,575.00	-1,190.00	87.6%
Electric Wells	3,439.48	3,526.00	-86.52	97.5%
Insurance	3,213.00	2,875.00	338.00	111.8%
Legal	500.00	500.00	0.00	100.0%
Loan Admin Expenses	3,606.72	10,000.00	-6,393.28	36.1%
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	46,273.79	39,500.00	6,773.79	117.1%
supplies	0.00	0.00	0.00	0.0%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	46,273.79	39,500.00	6,773.79	117.1%
Maintenance - Capital Outlay	74,118.27	170,500.00	-96,381.73	43.5%
Meals	225.42			
Memberships/Dues	3,857.55	3,570.00	287.55	108.1%
Merchant Fees	2,110.30	2,160.00	-49.70	97.7%
Meter Reading	800.00	800.00	0.00	100.0%
Miscellaneous	0.00			
Newspaper Ads	0.00	0.00	0.00	0.0%
Office Supplies	452.40	185.00	267.40	244.5%
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	26,163.15	38,250.00	-12,086.85	68.4%
Water Operations - Other	0.00	0.00	0.00	0.0%
Total Water Operations	26,163.15	38,250.00	-12,086.85	68.4%
Water Testing	3,660.00	2,485.00	1,175.00	147.3%
Total Expense	188,208.85	294,676.00	-106,467.15	63.9%
Net Income	112,824.51	-384.00	113,208.51	-29,381.4%

Squaw Creek Water District
A/R Aging Summary
As of August 18, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Andrews T-42	0.00	108.02	0.00	1.67	0.00	109.69
Buttala T-43	0.00	-386.70	0.00	0.00	0.00	-386.70
Campbell/Circle C T-07	0.00	124.89	0.00	0.00	0.00	124.89
Fischer-Lindahl T-13	0.00	0.00	0.00	0.00	-281.76	-281.76
Fodor/Hastreiter T-65	0.00	114.05	0.00	0.00	0.00	114.05
Gerdin - T-01	0.00	0.00	105.09	0.00	0.00	105.09
Grainda T-16	0.00	0.00	0.00	0.00	0.00	0.00
Hanten - T-49	0.00	104.92	0.00	0.00	0.00	104.92
Jay/Ford - T-29	0.00	131.16	0.00	0.00	0.00	131.16
Keithler/Garland T-69	0.00	14.44	0.00	0.00	0.00	14.44
Mann T-31	0.00	108.51	0.00	0.00	0.00	108.51
Marvin T-39	0.00	205.62	0.00	0.00	0.00	205.62
McDermott T-59	0.00	0.00	119.21	0.00	0.00	119.21
Meagher- T-27	-29.10	-150.00	-150.00	0.00	-235.93	-565.03
Myers (Richey) /Hagood T-70	0.00	0.00	116.08	0.00	0.00	116.08
Owsley T-56	0.00	-387.46	0.00	0.00	0.00	-387.46
Reichert/Gage T-34	0.00	130.67	0.00	0.00	0.00	130.67
Remington T-50 MAIL & EMAIL	0.00	107.98	0.00	0.00	0.00	107.98
Ringholz T-46	0.00	133.78	113.58	0.00	0.00	247.36
Shibuya/S2 Products T-11	0.00	0.00	0.00	0.00	-91.24	-91.24
Thompson T-55	0.00	-2.26	0.00	0.00	0.00	-2.26
Tlougan T-12	0.00	19.34	0.00	0.00	0.00	19.34
West/Thunell T-19	0.00	105.10	0.00	0.00	0.00	105.10
Wilson T-45	0.00	2,634.05	0.00	0.00	0.00	2,634.05
TOTAL	-29.10	3,116.11	303.96	1.67	-608.93	2,783.71