

Squaw Creek Water District
Profit & Loss
September 2025

	<u>Sep 25</u>
Income	
Interest Income	113.31
Late Fees	14.48
Member Water Usage Fees	3,477.26
Merchant Service Fee	184.29
Monthly O&M Fee	7,115.59
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Total Income	10,904.93
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Gross Profit	10,904.93
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Expense	
Contract Labor	471.25
Electric Wells	397.92
Maintenance Capital Outlay	592.45
Merchant Fees	215.73
Meter Reading	100.00
Postage	78.00
Water Operations	
Main Operator	2,518.75
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Total Water Operations	2,518.75
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Water Testing	248.00
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Total Expense	4,622.10
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Net Income	6,282.83
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Squaw Creek Water District
Profit & Loss Actual YTD vs. Budget YTD
July through September 2025

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
Income				
Assessments	1,125.00	2,250.00	-1,125.00	50.0%
Interest Income	373.28	195.00	178.28	191.4%
Late Fees	89.57	63.00	26.57	142.2%
Member Water Usage Fees	12,025.37	6,800.00	5,225.37	176.8%
Merchant Service Fee	535.01	540.00	-4.99	99.1%
Monthly O&M Fee	22,994.67	23,400.00	-405.33	98.3%
Total Income	37,142.90	33,248.00	3,894.90	111.7%
Gross Profit	37,142.90	33,248.00	3,894.90	111.7%
Expense				
Bad Debt	0.00	0.00	0.00	0.0%
Bank Charge	0.00	0.00	0.00	0.0%
Contract Labor	1,771.25	2,325.00	-553.75	76.2%
Electric Wells	1,126.63	1,015.00	111.63	111.0%
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	2,503.00	-1,300.18	48.1%
Loan Interest	0.00	0.00	0.00	0.0%
Loan Principle Paydown	0.00	0.00	0.00	0.0%
Maintenance				
repairs	4,679.69	9,874.89	-5,195.20	47.4%
supplies	0.00	0.00	0.00	0.0%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	4,679.69	9,874.89	-5,195.20	47.4%
Maintenance Capital Outlay	22,572.49	55,500.00	-32,927.51	40.7%
Memberships/Dues	296.20	550.00	-253.80	53.9%
Merchant Fees	623.20	540.00	83.20	115.4%
Meter Reading	300.00	300.00	0.00	100.0%
Office Supplies	85.00	105.00	-20.00	81.0%
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	7,350.73	9,558.00	-2,207.27	76.9%
Water Operations - Other	0.00	0.00	0.00	0.0%
Total Water Operations	7,350.73	9,558.00	-2,207.27	76.9%
Water Testing	288.00	2,260.00	-1,972.00	12.7%
Total Expense	40,374.01	86,055.89	-45,681.88	46.9%
Net Income	-3,231.11	-52,807.89	49,576.78	6.1%

Squaw Creek Water District
A/R Aging Summary
As of October 13, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Andrews T-42	0.00	107.22	0.00	0.00	0.00	107.22
Buttala T-43	0.00	0.00	0.00	0.00	-248.20	-248.20
Campbell/Circle C T-07	0.00	113.64	117.10	0.00	0.00	230.74
Cloetta T-15 MAIL	0.00	109.88	0.00	0.00	0.00	109.88
Cottingham/Dean T-67	0.00	142.06	141.02	0.00	0.00	283.08
Ferris - T-03	0.00	147.21	0.00	0.00	0.00	147.21
Fischer-Lindahl T-13	0.00	-400.00	0.00	0.00	0.00	-400.00
Fodor/Hastreiter T-65	0.00	114.29	0.00	0.00	0.00	114.29
Grainda T-16	0.00	0.00	0.00	0.00	0.00	0.00
Hanten - T-49	0.00	171.42	0.00	0.00	0.00	171.42
Jay/Ford - T-29	0.00	134.73	103.44	0.00	0.00	238.17
Johnson T-51	0.00	0.00	2,492.65	0.00	0.00	2,492.65
Lee T-22 MAIL	0.00	121.47	0.00	0.00	0.00	121.47
Marvin T-39	0.00	138.72	413.62	141.38	0.00	693.72
McDermott T-59	0.00	113.41	0.00	0.00	0.00	113.41
Meagher- T-27	-4.22	0.00	0.00	0.00	0.00	-4.22
Nash, Paul T-18	0.00	106.61	125.05	115.73	0.00	347.39
Needham T-68	0.00	124.70	0.00	0.00	0.00	124.70
Nelson/Brown T-44	0.00	113.30	0.00	0.00	0.00	113.30
O'Hara T-57	0.00	0.00	0.00	0.00	-6.99	-6.99
Owsley T-56	0.00	0.00	-291.16	0.00	0.00	-291.16
Remington T-50 MAIL	0.00	105.28	0.00	0.00	0.00	105.28
Shuptrine/Ellis T-05	0.00	109.46	115.52	0.00	0.00	224.98
Tate -T-20	0.00	108.32	116.35	0.00	0.00	224.67
Thompson T-55	0.00	112.92	0.00	0.00	0.00	112.92
Tlougan T-12	0.00	81.32	0.00	110.83	0.00	192.15
Vatter (tenant) T-73	0.00	4.79	0.00	0.00	0.00	4.79
Venasticus LLC T-38	0.00	106.48	109.91	91.64	0.00	308.03
Wagner T-47	0.00	109.84	154.22	0.00	0.00	264.06
Weeks T-40 MAIL	0.00	106.46	0.00	0.00	0.00	106.46
West/Thunell T-19	0.00	104.37	0.00	0.00	0.00	104.37
Wilson T-45	0.00	131.50	0.00	0.00	0.00	131.50
TOTAL	-4.22	2,439.40	3,597.72	459.58	-255.19	6,237.29