

Squaw Creek Water District  
**PROFORMA Profit & Loss**  
August 2025

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	<u>Aug 25</u>
<b>Income</b>	
Late Fees	66.01
Member Water Usage Fees	3,430.44
Merchant Service Fee	194.06
Monthly O&M Fee	9,380.75
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<b>Total Income</b>	13,071.26
<b>Gross Profit</b>	13,071.26
<b>Expense</b>	
Contract Labor	715.00
Electric Wells	399.82
Loan Admin Expenses	1,202.82
Maintenance	
repairs	2,903.85
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<b>Total Maintenance</b>	2,903.85
Maintenance Capital Outlay	3,280.04
Memberships/Dues	46.20
Meter Reading	100.00
Office Supplies	85.00
Water Operations	
Main Operator	2,671.75
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<b>Total Water Operations</b>	2,671.75
Water Testing	20.00
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<b>Total Expense</b>	11,424.48
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<b>Net Income</b>	<b>1,646.78</b>

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## Squaw Creek Water District

## PROFORMA Last YTD Actual vs Amended Budget

09/08/25

Fiscal Year 2025-2026

Cash Basis

	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Assessments	1,125.00	2,250.00	-1,125.00	50.0%
Interest Income	143.05	130.00	13.05	110.0%
Late Fees	75.09	42.00	33.09	178.8%
Member Water Usage Fees	8,552.01	3,800.00	4,752.01	225.1%
Merchant Service Fee	350.72	360.00	-9.28	97.4%
Monthly O&M Fee	15,966.82	15,600.00	366.82	102.4%
<b>Total Income</b>	<b>26,212.69</b>	<b>22,182.00</b>	<b>4,030.69</b>	<b>118.2%</b>
<b>Gross Profit</b>	<b>26,212.69</b>	<b>22,182.00</b>	<b>4,030.69</b>	<b>118.2%</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	1,300.00	1,775.00	-475.00	73.2%
Electric Wells	728.71	607.00	121.71	120.1%
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	1,670.00	-467.18	72.0%
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	6,583.26	-1,903.57	71.1%
supplies	0.00	0.00	0.00	0.0%
Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total Maintenance</b>	<b>4,679.69</b>	<b>6,583.26</b>	<b>-1,903.57</b>	<b>71.1%</b>
Maintenance Capital Outlay	21,980.04	55,500.00	-33,519.96	39.6%
Memberships/Dues	296.20	450.00	-153.80	65.8%
Merchant Fees	182.11	360.00	-177.89	50.6%
Meter Reading	200.00	200.00	0.00	100.0%
Office Supplies	85.00	105.00	-20.00	81.0%
Plowing	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Telephone	0.00	0.00	0.00	0.0%
Water Operations				
Main Operator	4,831.98	6,370.00	-1,538.02	75.9%
Water Operations - Other	0.00	0.00	0.00	0.0%
<b>Total Water Operations</b>	<b>4,831.98</b>	<b>6,370.00</b>	<b>-1,538.02</b>	<b>75.9%</b>
Water Testing	40.00	235.00	-195.00	17.0%
<b>Total Expense</b>	<b>35,526.55</b>	<b>75,380.26</b>	<b>-39,853.71</b>	<b>47.1%</b>
<b>Net Income</b>	<b>-9,313.86</b>	<b>-53,198.26</b>	<b>43,884.40</b>	<b>17.5%</b>

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Andrews T-42	108.17	0.00	0.00	0.00	0.00	108.17
Bowers T-62	118.43	0.00	0.00	0.00	0.00	118.43
Brewer T-21	115.77	0.00	0.00	0.00	0.00	115.77
Buttala T-43	0.00	0.00	0.00	-356.37	0.00	-356.37
Cady/Bingham T-04	115.49	0.00	0.00	0.00	0.00	115.49
Campbell/Circle C T-07	117.10	0.00	0.00	0.00	0.00	117.10
Cartier T-09	111.15	0.00	0.00	0.00	0.00	111.15
Catron T-16	107.79	0.00	0.00	0.00	0.00	107.79
Cherry - T-75	110.07	0.00	0.00	0.00	0.00	110.07
Cloetta T-15 MAIL	114.06	0.00	0.00	0.00	0.00	114.06
Cottingham/Dean T-67	141.02	0.00	0.00	0.00	0.00	141.02
Ferris - T-03	120.86	0.00	116.41	0.00	0.00	237.27
Fischer-Lindahl T-13	100.00	0.00	0.00	0.00	0.00	100.00
Fodor/Hastreiter T-65	111.36	0.00	111.53	0.00	0.00	222.89
Foster T-73 (new)	103.94	0.00	0.00	0.00	0.00	103.94
Foster T-74 (old)	157.25	0.00	0.00	0.00	0.00	157.25
Freymann T-08	108.36	0.00	0.00	0.00	0.00	108.36
Gardner T-32	207.91	0.00	0.00	0.00	0.00	207.91
Gerdin - T-01	110.03	0.00	0.00	0.00	0.00	110.03
Glenn/Briggs T-30	139.33	0.00	0.00	0.00	0.00	139.33
Grainda T-16	0.00	0.00	0.00	0.00	0.00	0.00
Greene T-58	172.91	0.00	0.00	0.00	0.00	172.91
Grohne, Toby & Krystin - T-33 Vacant	103.84	0.00	0.00	0.00	0.00	103.84
Grohne, Toby & Krystin T-78	115.97	0.00	0.00	0.00	0.00	115.97
Grove/Mann T-72	145.86	0.00	0.00	0.00	0.00	145.86
Guslander T-61	123.88	0.00	0.00	0.00	0.00	123.88
Hahn T-37	103.42	0.00	0.00	0.00	0.00	103.42
Hanten - T-49	59.46	0.00	0.00	0.00	0.00	59.46
Hardenbrook T-76	103.19	0.00	108.05	0.00	0.00	211.24
Heigel T-23	247.59	0.00	0.00	0.00	0.00	247.59
Hooper T-52	116.92	0.00	0.00	0.00	0.00	116.92
Hunter T-48	108.55	0.00	0.00	0.00	0.00	108.55
Jamison T-10	129.41	0.00	115.08	0.00	0.00	244.49
Jay/Ford - T-29	103.44	0.00	0.00	0.00	0.00	103.44
Johnson T-51	2,892.65	0.00	0.00	0.00	0.00	2,892.65
Jost/Little Thunder Bear LLC T-28	707.30	0.00	0.00	0.00	0.00	707.30
Keithler/Garland T-69	20.14	0.00	0.00	0.00	0.00	20.14
Larsen T-26	782.51	0.00	0.00	0.00	0.00	782.51
Lee T-22 MAIL	108.17	0.00	0.00	0.00	0.00	108.17
Lindell T-14	118.62	0.00	0.00	0.00	0.00	118.62
Mann T-31	115.08	0.00	0.00	0.00	0.00	115.08
Martin T-25	129.68	0.00	0.00	0.00	0.00	129.68
Marvin T-39	413.62	0.00	141.38	0.00	0.00	555.00
McDermott T-59	125.41	0.00	0.00	0.00	0.00	125.41
Meagher- T-27	131.69	0.00	119.56	0.00	0.00	251.25
Mersereau T-17	193.52	0.00	0.00	0.00	0.00	193.52
Myers (Richey) /Hagood T-70	129.79	0.00	118.81	0.00	0.00	248.60
Nash, Paul T-18	125.05	0.00	115.73	0.00	0.00	240.78
Naves, Flavia T-24	111.49	0.00	0.00	0.00	0.00	111.49
Needham T-68	125.84	0.00	0.00	0.00	0.00	125.84
Nelson/Brown T-44	94.25	0.00	0.00	0.00	0.00	94.25
O'Hara T-57	0.00	0.00	0.00	0.00	-109.27	-109.27
Owen T-79	724.23	0.00	0.00	0.00	0.00	724.23
Owsley T-56	0.00	-400.00	0.00	0.00	0.00	-400.00
Pfeil/Coddaire T-53	114.58	0.00	0.00	0.00	0.00	114.58
Reichert/Gage T-34	137.91	0.00	0.00	0.00	0.00	137.91
Remington T-50 MAIL	107.18	0.00	105.76	0.00	0.00	212.94
Reyes/ Caulfield T-54	111.07	0.00	0.00	0.00	0.00	111.07
Ringholz T-46	124.97	0.00	0.00	0.00	0.00	124.97
Robinson T-41	112.89	0.00	0.00	0.00	0.00	112.89
Roe T-02 MAIL	109.88	0.00	0.00	0.00	0.00	109.88
SagalynBrown T-36	110.64	0.00	0.00	0.00	0.00	110.64
Sannella T-71	152.44	0.00	0.00	0.00	0.00	152.44
Shibuya/S2 Products T-11	104.75	0.00	0.00	0.00	0.00	104.75
Shuptrine T-06	117.67	0.00	0.00	0.00	0.00	117.67
Shuptrine/Ellis T-05	115.52	0.00	0.00	0.00	0.00	115.52
SR Holdings/Daniels T-66	155.30	0.00	0.00	0.00	0.00	155.30
Stallings/Osuna T-60	113.42	0.00	0.00	0.00	0.00	113.42
Tate -T-20	116.35	0.00	0.00	0.00	0.00	116.35
Taylor T-63	111.40	0.00	0.00	0.00	0.00	111.40
Thompson T-55	118.62	0.00	0.00	0.00	0.00	118.62
Tlougan T-12	0.00	0.00	83.07	0.00	0.00	83.07
Venasticus LLC T-38	109.91	0.00	<del>-1,109.36</del>	0.00	0.00	<del>-999.45</del>
Wagner T-47	154.22	0.00	0.00	0.00	0.00	154.22
Weeks T-40 MAIL	106.08	0.00	0.00	0.00	0.00	106.08
West/Thunell T-19	110.92	0.00	0.00	0.00	0.00	110.92
Wilmot/Falley T-35	116.26	0.00	0.00	0.00	0.00	116.26
Wilson T-45	1,281.72	0.00	0.00	0.00	0.00	1,281.72
Wimberg T-77	103.94	0.00	0.00	0.00	0.00	103.94
<b>TOTAL</b>	<b>15,019.21</b>	<b>-400.00</b>	<b>27.02</b>	<b>-356.37</b>	<b>-109.27</b>	<b>14,180.59</b>

15,179.04