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07/13/26

Cash Basis

Squaw Creek Water District

Profit & Loss

June 2026

	Jun 26
Income	
Assessments	54,017.75
Interest Income	971.99
Late Fees	27.00
Member Water Usage Fees	644.48
Merchant Service Fee	97.11
Monthly O&M Fee	5,182.99
Total Income	60,941.32
Gross Profit	60,941.32
Expense	
Contract Labor	942.50
Electric Wells	238.37
Insurance	1,474.00
Loan Admin Expenses	12.90
Maintenance Capital Outlay	35,034.91
Memberships/Dues	5.25
Merchant Fees	149.49
Meter Reading	100.00
Water Operations	
Main Operator	2,022.50
Total Water Operations	2,022.50
Water Testing	605.00
Total Expense	40,584.92
Net Income	20,356.40

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Cash Basis

Squaw Creek Water District

Profit & Loss Budget Performance

June 2026

	Jun 26	Budget	Jul '25 - Jun 26	YTD Budget	Annual Budget
Income					
Assessments	54,017.75	40,500.00	177,844.87	184,500.00	184,500.00
Interest Income	971.99	65.00	6,519.96	780.00	780.00
Late Fees	27.00	21.00	390.06	252.00	252.00
Member Water Usage Fees	644.48	1,300.00	20,730.04	13,000.00	13,000.00
Merchant Service Fee	97.11	180.00	2,121.43	2,160.00	2,160.00
Monthly O&M Fee	5,182.99	7,800.00	93,427.00	93,600.00	93,600.00
Total Income	60,941.32	49,866.00	301,033.36	294,292.00	294,292.00
Gross Profit	60,941.32	49,866.00	301,033.36	294,292.00	294,292.00
Expense					
Bad Debt	0.00		0.00	0.00	0.00
Bank Charge	0.00		0.00	0.00	0.00
Contract Labor	942.50	1,000.00	8,385.00	9,575.00	9,575.00
Electric Wells	238.37	223.00	3,439.48	3,526.00	3,526.00
Insurance	1,474.00	0.00	3,213.00	2,875.00	2,875.00
Legal	0.00		500.00	500.00	500.00
Loan Admin Expenses	12.90	833.00	3,606.72	10,000.00	10,000.00
Loan Interest	0.00		1,354.90	1,355.00	1,355.00
Loan Principle Paydown	0.00		7,062.87	7,062.00	7,062.00
Maintenance					
repairs	0.00	3,292.07	45,043.26	39,500.00	39,500.00
supplies	0.00		0.00	0.00	0.00
Maintenance - Other	0.00	0.00	0.00	0.00	0.00
Total Maintenance	0.00	3,292.07	45,043.26	39,500.00	39,500.00
Maintenance Capital Outlay	35,034.91	0.00	74,118.27	170,500.00	170,500.00
Meals	0.00		225.42		
Memberships/Dues	5.25	100.00	3,857.55	3,570.00	3,570.00
Merchant Fees	149.49	180.00	2,110.30	2,160.00	2,160.00
Meter Reading	100.00	100.00	800.00	800.00	800.00
Miscellaneous	0.00		0.00		
Office Supplies	0.00	20.00	452.40	185.00	185.00
Plowing	0.00	0.00	950.00	500.00	500.00
Postage	0.00	0.00	356.00	273.00	273.00
Telephone	0.00	0.00	1,680.00	1,560.00	1,560.00
Water Operations					
Main Operator	2,022.50	3,188.00	26,163.15	38,250.00	38,250.00
Water Operations - Other	0.00	0.00	0.00	0.00	0.00
Total Water Operations	2,022.50	3,188.00	26,163.15	38,250.00	38,250.00
Water Testing	605.00	25.00	3,660.00	2,485.00	2,485.00
Total Expense	40,584.92	8,961.07	186,978.32	294,676.00	294,676.00
Net Income	20,356.40	40,904.93	114,055.04	-384.00	-384.00

Squaw Creek Water District
A/R Aging Summary
As of July 13, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Andrews T-42	0.00	0.00	-1.67	0.00	0.00	-1.67
Bowers T-62	0.00	113.11	0.00	0.00	0.00	113.11
Brewer T-21	0.00	108.64	0.00	0.00	0.00	108.64
Buttala T-43	0.00	19.63	0.00	0.00	0.00	19.63
Campbell/Circle C T-07	0.00	122.76	119.76	0.00	0.00	242.52
Cherry - T-75	0.00	107.98	0.00	0.00	0.00	107.98
Cloetta T-15 MAIL	0.00	117.29	0.00	0.00	0.00	117.29
Fischer-Lindahl T-13	0.00	0.00	0.00	0.00	-382.90	-382.90
Fodor/Hastreiter T-65	0.00	110.57	0.00	0.00	0.00	110.57
Freymann T-08	0.00	106.27	0.00	0.00	0.00	106.27
Gardner T-32	0.00	121.62	125.62	0.00	0.00	247.24
Gerdin - T-01	0.00	105.09	0.00	0.00	0.00	105.09
Glenn/Briggs T-30	0.00	105.51	0.00	0.00	0.00	105.51
Grainda T-16	0.00	0.00	0.00	0.00	0.00	0.00
Greene T-58	0.00	120.33	0.00	0.00	0.00	120.33
Hahn T-37	0.00	103.80	0.00	0.00	0.00	103.80
Hanten - T-49	0.00	104.16	0.00	0.00	0.00	104.16
Jay/Ford - T-29	0.00	127.13	121.43	0.00	0.00	248.56
Keithler/Garland T-69	0.00	12.69	0.00	0.00	0.00	12.69
Lee T-22 MAIL	0.00	111.59	0.00	0.00	0.00	111.59
Lindell T-14	0.00	106.84	0.00	0.00	0.00	106.84
Mann T-31	0.00	113.70	0.00	0.00	0.00	113.70
Marvin T-39	0.00	135.72	0.00	0.00	0.00	135.72
McDermott T-59	0.00	119.21	0.00	0.00	0.00	119.21
Meagher- T-27	0.00	-150.00	-150.00	-85.93	0.00	-385.93
Myers (Richey) /Hagood T-70	0.00	116.08	0.00	0.00	0.00	116.08
Needham T-68	0.00	111.97	0.00	0.00	0.00	111.97
Nelson/Brown T-44	0.00	130.40	0.00	0.00	0.00	130.40
Owsley T-56	0.00	101.71	0.00	0.00	0.00	101.71
Remington T-50 MAIL & EMAIL	0.00	105.70	0.00	0.00	0.00	105.70
Ringholz T-46	0.00	113.58	0.00	0.00	0.00	113.58
Roe T-02 MAIL	0.00	104.37	0.00	0.00	0.00	104.37
SagalynBrown T-36	0.00	121.28	0.00	0.00	0.00	121.28
Shibuya/S2 Products T-11	0.00	0.00	0.00	-196.75	0.00	-196.75
Shuptrine T-06	0.00	107.98	0.00	0.00	0.00	107.98
Shuptrine/Ellis T-05	0.00	109.65	112.04	0.00	0.00	221.69
Tate -T-20	0.00	0.00	112.08	0.00	0.00	112.08
Thompson T-55	0.00	105.51	0.00	0.00	0.00	105.51
Tlougan T-12	-91.87	0.00	0.00	0.00	0.00	-91.87
Venasticus LLC T-38	0.00	103.04	0.00	0.00	0.00	103.04
Weeks T-40 MAIL	0.00	100.19	0.00	0.00	0.00	100.19
West/Thunell T-19	0.00	104.48	0.00	0.00	0.00	104.48
TOTAL	-91.87	3,579.58	439.26	-282.68	-382.90	3,261.39