

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Buttala T-43	0.00	26.75	0.00	0.00	0.00	26.75
Campbell/Circle C T-07	0.00	108.50	0.00	0.00	0.00	108.50
Cloetta T-15 MAIL	0.00	100.00	0.00	0.00	0.00	100.00
Fischer-Lindahl T-13	0.00	0.00	0.00	0.00	-98.50	-98.50
Foster T-73 (new)	0.00	103.94	0.00	0.00	0.00	103.94
Foster T-74 (old)	0.00	104.20	0.00	0.00	0.00	104.20
Freymann T-08	0.00	100.00	0.00	0.00	0.00	100.00
Grainda T-16	0.00	0.00	0.00	0.00	0.00	0.00
Guslander T-61	0.00	104.11	0.00	0.00	0.00	104.11
Hahn T-37	0.00	100.00	0.00	0.00	0.00	100.00
Hanten - T-49	0.00	100.00	0.00	0.00	0.00	100.00
Jay/Ford - T-29	0.00	100.00	0.00	0.00	0.00	100.00
Larsen T-26	0.00	103.00	0.00	0.00	0.00	103.00
Lee T-22 MAIL	0.00	100.00	0.00	0.00	0.00	100.00
Mann T-31	0.00	104.21	0.00	0.00	0.00	104.21
Marvin T-39	0.00	103.00	110.41	108.93	0.00	322.34
Meagher- T-27	0.00	43.74	0.00	0.00	0.00	43.74
Myers (Richey) /Hagood T-70	0.00	0.00	0.00	113.11	167.07	280.18
Nash, Paul T-18	0.00	107.20	0.00	105.70	0.00	212.90
Needham T-68	0.00	0.00	-23.52	0.00	0.00	-23.52
Nelson/Brown T-44	0.00	60.64	0.00	0.00	0.00	60.64
O'Hara T-57	0.00	100.00	11.21	0.00	0.00	111.21
Owen T-79	0.00	104.88	0.00	0.00	0.00	104.88
Pfeil/Coddaire T-53	0.00	104.14	0.00	0.00	0.00	104.14
Reichert/Gage T-34	0.00	104.19	0.00	0.00	0.00	104.19
Remington T-50 MAIL	0.00	100.00	0.00	0.00	0.00	100.00
Ringholz T-46	0.00	0.00	107.95	0.00	0.00	107.95
Roe T-02 MAIL	0.00	100.00	0.00	0.00	0.00	100.00
Shuptrine/Ellis T-05	0.00	104.17	0.00	0.00	0.00	104.17
Tate -T-20	0.00	103.00	0.00	0.00	0.00	103.00
Thompson T-55	0.00	100.00	0.00	0.00	0.00	100.00
Tlougan T-12	0.00	-100.00	0.00	0.00	0.00	-100.00
<b>TOTAL</b>	<b>0.00</b>	<b>2,389.67</b>	<b>206.05</b>	<b>327.74</b>	<b>68.57</b>	<b>2,992.03</b>

Squaw Creek Water District  
**Profit & Loss**  
December 2024

	Dec 24
<b>Income</b>	
Interest Income	1.12
Late Fees	51.00
Member Water Usage Fees	1,021.23
Merchant Service Fee	241.51
Monthly O&M Fee	11,348.45
<b>Total Income</b>	<u>12,663.31</u>
<b>Gross Profit</b>	12,663.31
<b>Expense</b>	
Contract Labor	650.00
Electric GC Wells	339.14
Maintenance repairs	11,121.57
<b>Total Maintenance</b>	11,121.57
Memberships	495.00
Merchant Fees	166.09
Meter Reading	100.00
Telemet/Telephone	27.55
Water Operations Main Operator	1,427.16
<b>Total Water Operations</b>	1,427.16
Water Testing	256.00
<b>Total Expense</b>	<u>14,582.51</u>
<b>Net Income</b>	<u><u>-1,919.20</u></u>

### Squaw Creek Water District Semi-Annual P & L Budget vs. Actual July through December 2024 O&M & LRA

	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Assessments	0.00	0.00	0.00	0.0%
Interest Income	10.72	0.00	10.72	100.0%
Late Fees	177.00	60.00	117.00	295.0%
Member Water Usage Fees	8,282.98	8,900.00	-617.02	93.1%
Merchant Service Fee	968.73	300.00	668.73	322.9%
Monthly O&M Fee	44,717.93	46,800.00	-2,082.07	95.6%
Returned Check Charges	9.00			
<b>Total Income</b>	<b>54,166.36</b>	<b>56,060.00</b>	<b>-1,893.64</b>	<b>96.6%</b>
<b>Gross Profit</b>	<b>54,166.36</b>	<b>56,060.00</b>	<b>-1,893.64</b>	<b>96.6%</b>
<b>Expense</b>				
Bad Debt	3.00	0.00	3.00	100.0%
Bank Charge	0.00	60.00	-60.00	0.0%
Contract Labor	5,867.92	6,050.00	-182.08	97.0%
Electric GC Wells	2,013.14	1,680.00	333.14	119.8%
Insurance	925.00	1,000.00	-75.00	92.5%
Legal	0.00	500.00	-500.00	0.0%
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%
plowing	0.00	130.00	-130.00	0.0%
repairs	47,533.29	12,000.00	35,533.29	396.1%
supplies	5,213.65	0.00	5,213.65	100.0%
<b>Total Maintenance</b>	<b>52,746.94</b>	<b>12,130.00</b>	<b>40,616.94</b>	<b>434.8%</b>
Memberships	495.00	475.00	20.00	104.2%
Merchant Fees	1,028.91	300.00	728.91	343.0%
Meter Reading	600.00	500.00	100.00	120.0%
Office Services	300.00			
Office Supplies	125.00	250.00	-125.00	50.0%
Postage	146.00	195.00	-49.00	74.9%
Telephone/Telephone	231.21	974.00	-742.79	23.7%
Water Operations				
Backup Operator	791.00	700.00	91.00	113.0%
Main Operator	26,981.55	24,000.00	2,981.55	112.4%
<b>Total Water Operations</b>	<b>27,772.55</b>	<b>24,700.00</b>	<b>3,072.55</b>	<b>112.4%</b>
Water Testing	1,087.00	470.00	617.00	231.3%
<b>Total Expense</b>	<b>101,759.44</b>	<b>57,702.00</b>	<b>44,057.44</b>	<b>176.4%</b>
<b>Net Income</b>	<b>-47,593.08</b>	<b>-1,642.00</b>	<b>-45,951.08</b>	<b>2,898.5%</b>

\* see attached

# Squaw Creek Water District Transaction Detail By Account July 2024 through January 2025

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Maintenance repairs	07/08/2024	June	Keith Nelson	5/13-6/10 materials & labor sensor fix	987.54	987.54	987.54
Bill	08/12/2024	June	Kevin Meagher	6/12-7/5 misc R&M	1,031.25	1,031.25	2,018.79
Bill	08/12/2024	July	Kevin Meagher	7/9-8/9 misc R&M	1,657.29	1,657.29	3,676.08
Bill	08/12/2024	2201	Rogue Services LLC	installed pressure sensor Allen Bradley program	1,655.00	1,655.00	5,331.08
Bill	08/12/2024	20240...	TMSC, LLC	Game Creek elec junction	1,936.31	1,936.31	7,267.39
Bill	08/12/2024	20240...	TMSC, LLC	50% deposit on variable frequency drives	9,361.06	9,361.06	16,628.45
Bill	08/12/2024	9831	Toolson Telephone L...	repair to wire for mid tank sensor	1,560.40	1,560.40	18,188.85
Bill	08/12/2024	9840	Toolson Telephone L...	repair for GIS mapping for fiber optic	1,026.71	1,026.71	19,215.56
Bill	08/12/2024	35543	Westwood Curtis Co...	repaired leaks in PRV vault	409.39	409.39	19,624.95
Bill	08/13/2024	39578	Macy's Services	8/7 potable water	670.40	670.40	20,295.35
Bill	08/13/2024	39577	Macy's Services	potable water 6/28-7/26 & truck rental	1,500.00	1,500.00	21,795.35
Bill	09/09/2024	30703	Control Engineers	modern multi-tech 4G LTD for cellular phone co...	557.38	557.38	22,352.73
Bill	09/09/2024	30599	Control Engineers	remote access setup, programming for pressure...	1,751.15	1,751.15	24,103.88
Bill	09/09/2024	2218	Rogue Services LLC	calibrate, reset, reprogram Allen Bradley control...	895.00	895.00	24,998.88
Bill	11/11/2024	135	HV Excavation, LLC	repair leak at top of hill	9,622.00	9,622.00	34,620.88
Bill	11/11/2024	948	Weber Water & Well	installed new well pump 8/7	1,790.84	1,790.84	36,411.72
Bill	12/09/2024	36033	Westwood Curtis Co...	repair La Bonte PRV vault	1,030.80	1,030.80	37,442.52
Bill	12/09/2024	20240...	TMSC, LLC	Spring House pump drive elec work - final paym...	10,090.77	10,090.77	47,533.29
Total repairs					47,533.29		47,533.29
Total Maintenance					47,533.29		47,533.29
TOTAL					47,533.29		47,533.29

## Squaw Creek Water District

### Transaction Detail By Account

July through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Maintenance supplies						
Bill	07/08/2024	reimb ...	Chip Marvin	reimb Teton Rental 7/8 metal detector	38.16	38.16
Bill	09/09/2024	Aztec ...	Bob Foster	8x8x20 storage container from Aztec ...	3,784.50	3,822.66
Bill	10/07/2024	Weste ...	Bob Foster	move storage container to new site W...	1,160.93	4,983.59
Bill	10/07/2024	9/28	Kevin Meagher	clean up for new storage container & ...	230.06	5,213.65
Total supplies					5,213.65	5,213.65
Total Maintenance					5,213.65	5,213.65
<b>TOTAL</b>					<b>5,213.65</b>	<b>5,213.65</b>