

2:05 PM  
02/10/25  
Cash Basis

Squaw Creek Water District  
Profit & Loss  
January 2025

*Proforma*

|                               | Jan 25                   |
|-------------------------------|--------------------------|
| <b>Income</b>                 |                          |
| Late Fees                     | 39.00                    |
| Member Water Usage Fees       | 1,088.16                 |
| Merchant Service Fee          | 302.37                   |
| Monthly O&M Fee               | 9,806.49                 |
| Reimbursement                 | 0.20                     |
| <b>Total Income</b>           | <u>11,236.22</u>         |
| <b>Gross Profit</b>           | 11,236.22                |
| <b>Expense</b>                |                          |
| Contract Labor                | 503.75                   |
| Electric GC Wells             | 244.47                   |
| Maintenance                   |                          |
| parts                         | 840.30                   |
| plowing                       | 47.50                    |
| repairs                       | 25,133.54                |
| <b>Total Maintenance</b>      | <u>26,021.34</u>         |
| Other Expenses                | 14.99                    |
| Postage                       | 73.00                    |
| Telemet/Telephone             | 1,587.55                 |
| Water Operations              |                          |
| Main Operator                 | 2,852.89                 |
| <b>Total Water Operations</b> | <u>2,852.89</u>          |
| Water Testing                 | 100.00                   |
| <b>Total Expense</b>          | <u>31,397.99</u>         |
| <b>Net Income</b>             | <u><u>-20,161.77</u></u> |

|            | 1/1/25 | 1/31/25 | 2/1/25 | 2/28/25 | 3/31/25 | 4/30/25 |
|------------|--------|---------|--------|---------|---------|---------|
| MEMBERSHIP | 100.00 | 100.00  | 100.00 | 100.00  | 100.00  | 100.00  |
| SALES      | 100.00 | 100.00  | 100.00 | 100.00  | 100.00  | 100.00  |
| REVENUE    | 100.00 | 100.00  | 100.00 | 100.00  | 100.00  | 100.00  |
| EXPENSES   | 100.00 | 100.00  | 100.00 | 100.00  | 100.00  | 100.00  |
| NET INCOME | 100.00 | 100.00  | 100.00 | 100.00  | 100.00  | 100.00  |

**Squaw Creek Water District  
Annual P & L Budget vs. Actual  
July through January 2025 O&M & LRA**

*Proforma*

|                               | Jul '24 - Jan 25  | 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                     | 216.00            | 70.00            | 146.00            | 308.6%          |
| Member Water Usage Fees       | 9,371.14          | 8,900.00         | 471.14            | 105.3%          |
| Merchant Service Fee          | 1,271.10          | 350.00           | 921.10            | 363.2%          |
| Monthly O&M Fee               | 54,524.42         | 54,600.00        | -75.58            | 99.9%           |
| Reimbursement                 | 0.20              |                  |                   |                 |
| Returned Check Charges        | 9.00              |                  |                   |                 |
| <b>Total Income</b>           | <b>65,402.58</b>  | <b>63,920.00</b> | <b>1,482.58</b>   | <b>102.3%</b>   |
| <b>Gross Profit</b>           | <b>65,402.58</b>  | <b>63,920.00</b> | <b>1,482.58</b>   | <b>102.3%</b>   |
| <b>Expense</b>                |                   |                  |                   |                 |
| Bad Debt                      | 3.00              | 0.00             | 3.00              | 100.0%          |
| Bank Charge                   | 0.00              | 70.00            | -70.00            | 0.0%            |
| Contract Labor                | 6,371.67          | 6,750.00         | -378.33           | 94.4%           |
| Electric GC Wells             | 2,257.61          | 1,980.00         | 277.61            | 114.0%          |
| 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                         | 840.30            | 0.00             | 840.30            | 100.0%          |
| plowing                       | 47.50             | 195.00           | -147.50           | 24.4%           |
| repairs                       | 72,666.83         | 14,000.00        | 58,666.83         | 519.0%          |
| supplies                      | 5,213.65          | 0.00             | 5,213.65          | 100.0%          |
| <b>Total Maintenance</b>      | <b>78,768.28</b>  | <b>14,195.00</b> | <b>64,573.28</b>  | <b>554.9%</b>   |
| Memberships                   | 495.00            | 475.00           | 20.00             | 104.2%          |
| Merchant Fees                 | 1,028.91          | 350.00           | 678.91            | 294.0%          |
| Meter Reading                 | 600.00            | 500.00           | 100.00            | 120.0%          |
| Office Services               | 300.00            |                  |                   |                 |
| Office Supplies               | 125.00            | 250.00           | -125.00           | 50.0%           |
| Other Expenses                | 14.99             |                  |                   |                 |
| Postage                       | 219.00            | 195.00           | 24.00             | 112.3%          |
| Telemet/Telephone             | 1,818.76          | 1,053.00         | 765.76            | 172.7%          |
| Water Operations              |                   |                  |                   |                 |
| Backup Operator               | 791.00            | 700.00           | 91.00             | 113.0%          |
| Main Operator                 | 29,834.44         | 26,500.00        | 3,334.44          | 112.6%          |
| <b>Total Water Operations</b> | <b>30,625.44</b>  | <b>27,200.00</b> | <b>3,425.44</b>   | <b>112.6%</b>   |
| Water Testing                 | 1,187.00          | 2,490.00         | -1,303.00         | 47.7%           |
| <b>Total Expense</b>          | <b>133,157.43</b> | <b>65,426.00</b> | <b>67,731.43</b>  | <b>203.5%</b>   |
| <b>Net Income</b>             | <b>-67,754.85</b> | <b>-1,506.00</b> | <b>-66,248.85</b> | <b>4,499.0%</b> |

## Squaw Creek Water District A/R Aging Summary As of February 10, 2025

|                                      | Current        | 1 - 30          | 31 - 60       | 61 - 90       | > 90          | TOTAL           |
|--------------------------------------|----------------|-----------------|---------------|---------------|---------------|-----------------|
| Andrews T-42                         | 0.00           | 100.00          | 0.00          | 0.00          | 0.00          | 100.00          |
| Buttala T-43                         | 0.00           | -373.25         | 0.00          | 0.00          | 0.00          | -373.25         |
| Campbell/Circle C T-07               | 0.00           | 103.00          | 108.50        | 0.00          | 0.00          | 211.50          |
| Cherry - T-75                        | 0.00           | 100.00          | 0.00          | 0.00          | 0.00          | 100.00          |
| Cloetta T-15 MAIL                    | 0.00           | 100.00          | 0.00          | 0.00          | 0.00          | 100.00          |
| Ferris - T-03                        | 0.00           | 103.86          | 0.00          | 0.00          | 0.00          | 103.86          |
| Fischer-Lindahl T-13                 | -600.00        | 0.00            | 0.00          | 0.00          | 0.00          | -600.00         |
| Grainda T-16                         | 0.00           | 0.00            | 0.00          | 0.00          | 0.00          | 0.00            |
| Grohne, Toby & Krystin - T-33 Vacant | 0.00           | 103.94          | 0.00          | 0.00          | 0.00          | 103.94          |
| Grohne, Toby & Krystin T-78          | 0.00           | 103.94          | 0.00          | 0.00          | 0.00          | 103.94          |
| Guslander T-61                       | 0.00           | 103.00          | 104.11        | 0.00          | 0.00          | 207.11          |
| Hanten - T-49                        | 0.00           | 103.80          | 0.00          | 0.00          | 0.00          | 103.80          |
| Hunter T-48                          | 0.00           | 100.00          | 0.00          | 0.00          | 0.00          | 100.00          |
| Jay/Ford - T-29                      | 0.00           | 103.00          | 100.00        | 0.00          | 0.00          | 203.00          |
| Keithler/Garland T-69                | 0.00           | 100.00          | 0.00          | 0.00          | 0.00          | 100.00          |
| Marvin T-39                          | 0.00           | 103.00          | 103.00        | 110.41        | 108.93        | 425.34          |
| Meagher- T-27                        | 0.00           | 68.74           | 0.00          | 0.00          | 0.00          | 68.74           |
| Myers (Richey) /Hagood T-70          | 0.00           | 114.36          | 0.00          | 0.00          | 0.00          | 114.36          |
| Needham T-68                         | -23.52         | 0.00            | 0.00          | 0.00          | 0.00          | -23.52          |
| Nelson/Brown T-44                    | -100.00        | 0.00            | 0.00          | 0.00          | 0.00          | -100.00         |
| O'Hara T-57                          | 0.00           | 100.00          | 100.00        | 11.21         | 0.00          | 211.21          |
| Remington T-50 MAIL                  | 0.00           | 100.00          | 0.00          | 0.00          | 0.00          | 100.00          |
| Robinson T-41                        | 0.00           | 103.95          | 0.00          | 0.00          | 0.00          | 103.95          |
| Shuprine T-06                        | 0.00           | 100.00          | 0.00          | 0.00          | 0.00          | 100.00          |
| Shuprine/Ellis T-05                  | 0.00           | 103.00          | 0.00          | 0.00          | 0.00          | 103.00          |
| Stallings/Osuna T-60                 | 0.00           | 103.94          | 0.00          | 0.00          | 0.00          | 103.94          |
| Tate -T-20                           | 0.00           | 103.00          | 0.00          | 0.00          | 0.00          | 103.00          |
| Venasticus LLC                       | 0.00           | 100.00          | 0.00          | 0.00          | 0.00          | 100.00          |
| Wilson T-45                          | 0.00           | 100.00          | 0.00          | 0.00          | 0.00          | 100.00          |
| <b>TOTAL</b>                         | <b>-723.52</b> | <b>2,051.28</b> | <b>515.61</b> | <b>121.62</b> | <b>108.93</b> | <b>2,073.92</b> |