

Squaw Creek Water District
PROFORMA Profit & Loss
June 2025

	Jun 25
Income	
Late Fees	30.00
Member Water Usage Fees	1,344.28
Merchant Service Fee	211.24
Monthly O&M Fee	9,022.22
Total Income	<u>10,607.74</u>
Gross Profit	10,607.74
Expense	
Bad Debt	0.36
Contract Labor	666.25
Electric Wells	196.09
Insurance	1,265.00
Loan Admin Expenses	243.75
Maintenance repairs	<u>4,307.56</u>
Total Maintenance	4,307.56
Maintenance Capital Outlay	11,534.87
Meter Reading	100.00
Water Operations Main Operator	<u>1,281.25</u>
Total Water Operations	1,281.25
Water Testing	<u>20.00</u>
Total Expense	<u>19,615.13</u>
Net Income	<u><u>-9,007.39</u></u>

Squaw Creek Water District

PROFORMA Last YTD Actual vs Amended Budget

07/06/25

Cash Basis

Fiscal Year 2024-2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Income				
Assessments	0.00	0.00	0.00	0.0%
Interest Income	23.11	0.00	23.11	100.0%
Late Fees	341.94	120.00	221.94	285.0%
Member Water Usage Fees	12,507.41	17,600.00	-5,092.59	71.1%
Merchant Service Fee	1,975.87	600.00	1,375.87	329.3%
Monthly O&M Fee	89,119.35	93,600.00	-4,480.65	95.2%
Returned Check Charges	9.00			
Total Income	103,976.68	111,920.00	-7,943.32	92.9%
Gross Profit	103,976.68	111,920.00	-7,943.32	92.9%
Expense				
Bad Debt	3.36	0.00	3.36	100.0%
Bank Charge	0.00	180.00	-180.00	0.0%
Contract Labor	10,190.42	11,050.00	-859.58	92.2%
Electric Wells	3,388.53	3,150.00	238.53	107.6%
Insurance	3,872.00	1,100.00	2,772.00	352.0%
Legal	0.00	500.00	-500.00	0.0%
Loan Admin Expenses	471.25	0.00	471.25	100.0%
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%
repairs	30,322.63	54,000.00	-23,677.37	56.2%
supplies	0.00	0.00	0.00	0.0%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	30,322.63	54,000.00	-23,677.37	56.2%
Maintenance Capital Outlay	71,681.08	77,500.00	-5,818.92	92.5%
Memberships/Dues	1,979.99	475.00	1,504.99	416.8%
Merchant Fees	1,849.12	600.00	1,249.12	308.2%
Meter Reading	800.00	800.00	0.00	100.0%
Office Services	713.40			
Office Supplies	139.99	250.00	-110.01	56.0%
Plowing	140.00	555.00	-415.00	25.2%
Postage	419.00	377.00	42.00	111.1%
Telephone	1,851.21	1,448.00	403.21	127.8%
Water Operations				
Backup Operator	791.00	700.00	91.00	113.0%
Main Operator	38,724.78	39,500.00	-775.22	98.0%
Water Operations - Other	0.00	0.00	0.00	0.0%
Total Water Operations	39,515.78	40,200.00	-684.22	98.3%
Water Testing	1,287.00	2,590.00	-1,303.00	49.7%
Total Expense	177,042.53	203,193.00	-26,150.47	87.1%
Net Income	-73,065.85	-91,273.00	18,207.15	80.1%

Squaw Creek Water District
A/R Aging Summary
 As of July 6, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Andrews T-42	0.00	1,785.52	0.00	0.00	0.00	1,785.52
Bowers T-62	0.00	128.12	0.00	0.00	0.00	128.12
Brewer T-21	0.00	114.63	0.00	0.00	0.00	114.63
Buttala T-43	0.00	-580.69	0.00	0.00	0.00	-580.69
Cady/Bingham T-04	0.00	111.57	0.00	0.00	0.00	111.57
Campbell/Circle C T-07	0.00	125.91	114.21	0.00	0.00	240.12
Cartier T-09	0.00	112.42	0.00	0.00	0.00	112.42
Catron T-16	112.96	0.00	0.00	0.00	0.00	112.96
Cherry - T-75	0.00	109.88	0.00	3.00	0.00	112.88
Cloetta T-15 MAIL	0.00	116.15	0.00	0.00	0.00	116.15
Cottingham/Dean T-67	0.00	121.21	109.31	0.00	0.00	230.52
Fischer-Lindahl T-13	0.00	0.00	0.00	0.00	-100.00	-100.00
Fodor/Hastreiter T-65	0.00	114.57	0.00	0.00	0.00	114.57
Freymann T-08	0.00	108.36	0.00	0.00	0.00	108.36
Gardner T-32	0.00	132.18	0.00	0.00	0.00	132.18
Glenn/Briggs T-30	0.00	119.19	0.00	0.00	0.00	119.19
Grainda T-16	0.00	0.00	0.00	0.00	0.00	0.00
Greene T-58	0.00	132.49	0.00	0.00	0.00	132.49
Grohne, Toby & Krystin - T-33 Vacant	0.00	103.94	0.00	0.00	0.00	103.94
Grohne, Toby & Krystin T-78	119.64	0.00	0.00	0.00	0.00	119.64
Guslander T-61	0.00	129.68	0.00	0.00	0.00	129.68
Hahn T-37	0.00	106.27	0.00	0.00	0.00	106.27
Hanten - T-49	0.00	184.10	0.00	0.00	0.00	184.10
Hardenbrook T-76	0.00	0.00	104.15	0.00	0.00	104.15
Heigel T-23	0.00	600.38	0.00	0.00	0.00	600.38
Hunter T-48	0.00	107.03	0.00	0.00	0.00	107.03
Jamison T-10	0.00	123.80	0.00	0.00	0.00	123.80
Jay/Ford - T-29	0.00	127.51	116.30	177.10	409.00	829.91
Keithler/Garland T-69	0.00	18.62	0.00	0.00	0.00	18.62
Larsen T-26	0.00	137.68	0.00	0.00	0.00	137.68
Lee T-22 MAIL	0.00	106.40	0.00	0.00	0.00	106.40
Lindell T-14	0.00	113.11	0.00	0.00	0.00	113.11
Mann T-31	0.00	120.91	0.00	0.00	0.00	120.91
Martin T-25	0.00	113.24	0.00	0.00	0.00	113.24
Marvin T-39	0.00	196.19	0.00	0.00	0.00	196.19
Meagher- T-27	0.00	127.17	71.53	0.00	0.00	198.70
Nash, Paul T-18	0.00	133.68	104.52	0.00	0.00	238.20
Needham T-68	0.00	131.92	0.00	0.00	0.00	131.92
Nelson/Brown T-44	0.00	104.70	0.00	0.00	0.00	104.70
O'Hara T-57	0.00	0.00	0.00	0.00	-310.79	-310.79
Owen T-79	0.00	153.43	0.00	0.00	0.00	153.43
Owsley T-56	0.00	100.00	0.00	0.00	0.00	100.00
Remington T-50 MAIL	0.00	107.37	102.28	0.00	0.00	209.65
Ringholz T-46	0.00	119.86	0.00	0.00	0.00	119.86
Robinson T-41	0.00	112.33	0.00	0.00	0.00	112.33
Roe T-02 MAIL	0.00	107.03	0.00	0.00	0.00	107.03
SagalynBrown T-36	0.00	104.75	0.00	0.00	0.00	104.75
Sannella T-71	0.00	2,313.26	0.00	0.00	0.00	2,313.26
Shibuya/S2 Products T-11	0.00	104.18	0.00	0.00	0.00	104.18
Shuptrine T-06	0.00	108.37	0.00	0.00	0.00	108.37
Shuptrine/Ellis T-05	0.00	114.84	0.00	0.00	0.00	114.84
Tate -T-20	0.00	112.41	0.00	0.00	0.00	112.41
Taylor T-63	0.00	89.36	0.00	0.00	0.00	89.36
Thompson T-55	0.00	125.65	0.00	0.00	0.00	125.65
Tlougan T-12	0.00	112.73	0.20	0.00	0.00	112.93
Venasticus LLC T-38	0.00	107.19	0.00	0.00	0.00	107.19
Wagner T-47	0.00	107.37	103.00	112.87	0.00	323.24
Weeks T-40 MAIL	0.00	107.22	0.00	0.00	0.00	107.22
West/Thunell T-19	0.00	110.50	0.00	0.00	0.00	110.50
Wilson T-45	0.00	234.78	0.00	0.00	0.00	234.78
TOTAL	232.60	10,090.47	825.50	292.97	-1.79	11,439.75