

**Squaw Creek Water District**  
**Profit & Loss Budget vs. Actual**  
**April 2025**

	Apr 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Assessments	0.00	0.00	0.00	0.0%
Interest Income	2.60	0.00	2.60	100.0%
Late Fees	48.00	10.00	38.00	480.0%
Member Water Usage Fees	1,131.33	5,000.00	-3,868.67	22.6%
Merchant Service Fee	169.30	50.00	119.30	338.6%
Monthly O&M Fee	8,075.09	7,800.00	275.09	103.5%
<b>Total Income</b>	<b>9,426.32</b>	<b>12,860.00</b>	<b>-3,433.68</b>	<b>73.3%</b>
<b>Gross Profit</b>	<b>9,426.32</b>	<b>12,860.00</b>	<b>-3,433.68</b>	<b>73.3%</b>
<b>Expense</b>				
Bad Debt	0.00	0.00	0.00	0.0%
Bank Charge	0.00	15.00	-15.00	0.0%
Contract Labor	1,202.50	900.00	302.50	133.6%
Electric GC Wells	212.87	220.00	-7.13	96.8%
Insurance	0.00	100.00	-100.00	0.0%
Legal	0.00	0.00	0.00	0.0%
Loan Interest	0.00	0.00	0.00	0.0%
Loan Principle Paydown	0.00	0.00	0.00	0.0%
Maintenance				
repairs	5,955.00	2,000.00	3,955.00	297.8%
supplies	0.00	0.00	0.00	0.0%
Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total Maintenance</b>	<b>5,955.00</b>	<b>2,000.00</b>	<b>3,955.00</b>	<b>297.8%</b>
Maintenance LRA Capital	0.00	0.00	0.00	0.0%
Memberships/Dues	1,458.94	0.00	1,458.94	100.0%
Merchant Fees	219.12	50.00	169.12	438.2%
Meter Reading	0.00	100.00	-100.00	0.0%
Office Supplies	0.00	0.00	0.00	0.0%
Plowing	0.00	120.00	-120.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Telemet/Telephone	0.00	79.00	-79.00	0.0%
Water Operations				
Main Operator	1,437.00	2,500.00	-1,063.00	57.5%
Water Operations - Other	0.00	0.00	0.00	0.0%
<b>Total Water Operations</b>	<b>1,437.00</b>	<b>2,500.00</b>	<b>-1,063.00</b>	<b>57.5%</b>
Water Testing	20.00	20.00	0.00	100.0%
<b>Total Expense</b>	<b>10,505.43</b>	<b>6,104.00</b>	<b>4,401.43</b>	<b>172.1%</b>
<b>Net Income</b>	<b>-1,079.11</b>	<b>6,756.00</b>	<b>-7,835.11</b>	<b>-16.0%</b>

**Squaw Creek Water District**  
**Current YTD P & L Budget vs. Actual**  
**Fiscal Year 2024-2025**

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Assessments	0.00	0.00	0.00	0.0%
Interest Income	20.51	0.00	20.51	100.0%
Late Fees	306.00	100.00	206.00	306.0%
Member Water Usage Fees	10,518.81	13,900.00	-3,381.19	75.7%
Merchant Service Fee	1,759.65	500.00	1,259.65	351.9%
Monthly O&M Fee	77,612.42	78,000.00	-387.58	99.5%
Returned Check Charges	9.00			
<b>Total Income</b>	<b>90,226.39</b>	<b>92,500.00</b>	<b>-2,273.61</b>	<b>97.5%</b>
<b>Gross Profit</b>	<b>90,226.39</b>	<b>92,500.00</b>	<b>-2,273.61</b>	<b>97.5%</b>
<b>Expense</b>				
Bad Debt	3.00	0.00	3.00	100.0%
Bank Charge	0.00	150.00	-150.00	0.0%
Contract Labor	8,484.17	9,050.00	-565.83	93.7%
Electric GC Wells	2,979.16	2,750.00	229.16	108.3%
Insurance	2,607.00	1,100.00	1,507.00	237.0%
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%
repairs	26,015.07	20,000.00	6,015.07	130.1%
supplies	0.00	0.00	0.00	0.0%
Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total Maintenance</b>	<b>26,015.07</b>	<b>20,000.00</b>	<b>6,015.07</b>	<b>130.1%</b>
Maintenance LRA Capital	60,146.21	67,500.00	-7,353.79	89.1%
Memberships/Dues	1,953.94	475.00	1,478.94	411.4%
Merchant Fees	1,831.61	500.00	1,331.61	366.3%
Meter Reading	600.00	600.00	0.00	100.0%
Office Services	713.40			
Office Supplies	139.99	250.00	-110.01	56.0%
Plowing	47.50	555.00	-507.50	8.6%
Postage	419.00	377.00	42.00	111.1%
Telemet/Telephone	1,851.21	1,290.00	561.21	143.5%
Water Operations				
Backup Operator	791.00	700.00	91.00	113.0%
Main Operator	36,662.28	34,000.00	2,662.28	107.8%
Water Operations - Other	0.00	0.00	0.00	0.0%
<b>Total Water Operations</b>	<b>37,453.28</b>	<b>34,700.00</b>	<b>2,753.28</b>	<b>107.9%</b>
Water Testing	1,247.00	2,550.00	-1,303.00	48.9%
<b>Total Expense</b>	<b>154,909.31</b>	<b>150,765.00</b>	<b>4,144.31</b>	<b>102.7%</b>
<b>Net Income</b>	<b>-64,682.92</b>	<b>-58,265.00</b>	<b>-6,417.92</b>	<b>111.0%</b>

**Squaw Creek Water District**  
**A/R Aging Summary**  
**As of May 12, 2025**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Andrews T-42	0.00	125.27	0.00	0.00	0.00	125.27
Buttala T-43	0.00	0.00	0.00	0.00	-46.46	-46.46
Campbell/Circle C T-07	0.00	156.32	0.00	0.00	0.00	156.32
Cherry - T-75	0.00	3.00	0.00	0.00	0.00	3.00
Cloetta T-15 MAIL	0.00	126.98	0.00	0.00	0.00	126.98
Fischer-Lindahl T-13	0.00	0.00	0.00	0.00	-300.00	-300.00
Fodor/Hastreiter T-65	0.00	126.55	0.00	0.00	0.00	126.55
Grainda T-16	0.00	0.00	0.00	0.00	0.00	0.00
Grohne, Toby & Krystin T-78	0.00	140.03	0.00	0.00	0.00	140.03
Guslander T-61	0.00	0.00	111.76	0.00	0.00	111.76
Hahn T-37	0.00	124.13	0.00	0.00	0.00	124.13
Hanten - T-49	0.00	208.40	0.00	0.00	0.00	208.40
Jay/Ford - T-29	0.00	177.10	103.00	103.00	203.00	586.10
Keithler/Garland T-69	0.00	134.54	100.00	0.00	0.00	234.54
Larsen T-26	0.00	109.75	0.00	0.00	0.00	109.75
Lee T-22 MAIL	0.00	-1.90	0.00	0.00	0.00	-1.90
Mann T-31	0.00	125.04	103.94	0.00	0.00	228.98
Marvin T-39	0.00	132.64	100.00	0.00	0.00	232.64
Meagher- T-27	0.00	153.67	0.00	0.00	0.00	153.67
Myers (Richey) /Hagood T-70	0.00	149.17	0.00	0.00	0.00	149.17
Nash, Paul T-18	0.00	129.79	0.00	0.00	0.00	129.79
O'Hara T-57	0.00	100.00	0.00	-610.79	0.00	-510.79
Owsley T-56	0.00	143.89	0.00	0.00	0.00	143.89
Ringholz T-46	0.00	121.61	0.00	0.00	0.00	121.61
Robinson T-41	0.00	127.83	0.00	0.00	0.00	127.83
Shuptrine T-06	0.00	-4.36	0.00	0.00	0.00	-4.36
Shuptrine/Ellis T-05	0.00	142.09	0.00	0.00	0.00	142.09
Venasticus LLC T-38	0.00	136.36	0.00	0.00	0.00	136.36
Wagner T-47	0.00	112.87	0.00	0.00	0.00	112.87
Wilson T-45	0.00	125.65	0.00	0.00	0.00	125.65
<b>TOTAL</b>	<b>0.00</b>	<b>3,126.42</b>	<b>518.70</b>	<b>-507.79</b>	<b>-143.46</b>	<b>2,993.87</b>