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Cash Basis

Squaw Creek Water District

Profit & Loss Budget Performance

August 2026

	Aug 26	Budget	Jul - Aug 26	YTD Budget	Annual Budget
Income					
Assessments	1,141.09	0.00	8,232.29	0.00	184,500.00
Interest Income	983.45	955.00	1,983.87	1,955.00	10,955.00
Late Fees	24.00	21.00	63.00	42.00	252.00
Member Water Usage Fees	2,635.02	2,000.00	9,133.20	3,800.00	13,000.00
Merchant Service Fee	166.89	180.00	389.31	360.00	2,160.00
Misc Income	0.00		0.00		56,000.00
Monthly O&M Fee	7,174.28	7,700.00	17,102.27	15,400.00	92,400.00
Total Income	12,124.73	10,856.00	36,903.94	21,557.00	359,267.00
Gross Profit	12,124.73	10,856.00	36,903.94	21,557.00	359,267.00
Expense					
Capital Outlay - Trans Line	12,268.90	20,000.00	26,886.40	50,000.00	249,000.00
Contract Labor	796.25	975.00	1,397.50	1,775.00	9,575.00
Electric Wells	394.09	420.00	811.50	765.00	3,798.00
Insurance	0.00	0.00	0.00	0.00	3,397.00
Legal	0.00	0.00	0.00	2,000.00	2,000.00
Loan Admin Expenses	0.00	0.00	0.00	2,000.00	2,000.00
Loan Interest	0.00	0.00	0.00	0.00	3,811.00
Loan Principle Paydown	0.00	0.00	0.00	0.00	14,254.00
Maintenance					
repairs	1,470.00	4,569.00	3,201.98	9,138.00	54,825.00
Maintenance - Other	0.00	0.00	0.00	0.00	0.00
Total Maintenance	1,470.00	4,569.00	3,201.98	9,138.00	54,825.00
Maintenance - Capital Outlay	13,031.77	0.00	61,630.50	200,975.00	200,975.00
Meals	0.00		0.00		0.00
Memberships/Dues	8.40	85.00	104.95	2,085.00	4,385.00
Merchant Fees	184.27	180.00	349.44	360.00	2,160.00
Meter Reading	100.00	100.00	200.00	200.00	800.00
Newspaper Ads	0.00	400.00	0.00	400.00	800.00
Office Supplies	0.00	0.00	0.00	150.00	150.00
Plowing	0.00	0.00	0.00	0.00	1,750.00
Postage	0.00	0.00	0.00	0.00	370.00
Telephone	0.00	0.00	0.00	0.00	1,638.00
Water Operations					
Main Operator	1,450.00	3,319.00	4,606.50	6,638.00	39,825.00
Water Operations - Other	0.00	0.00	0.00	0.00	0.00
Total Water Operations	1,450.00	3,319.00	4,606.50	6,638.00	39,825.00
Water Testing	420.00	175.00	440.00	235.00	2,985.00
Total Expense	30,123.68	30,223.00	99,628.77	276,721.00	598,498.00
Net Income	-17,998.95	-19,367.00	-62,724.83	-255,164.00	-239,231.00

Squaw Creek Water District
A/R Aging Summary
As of September 14, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Andrews T-42	0.00	109.46	0.04	0.00	0.00	109.50
Buttala T-43	0.00	-280.62	0.00	0.00	0.00	-280.62
Campbell/Circle C T-07	0.00	120.29	124.89	0.00	0.00	245.18
Cherry - T-75	0.00	114.06	0.00	0.00	0.00	114.06
Ferris - T-03	0.00	106.59	0.00	0.00	0.00	106.59
Fischer-Lindahl T-13	0.00	0.00	0.00	0.00	-178.34	-178.34
Foster T-74	0.00	254.74	0.00	0.00	0.00	254.74
Freymann T-08	0.00	104.94	0.00	0.00	0.00	104.94
Gerdin - T-01	0.00	108.63	0.00	105.09	0.00	213.72
Glenn/Briggs T-30	0.00	134.77	0.00	0.00	0.00	134.77
Grainda T-16	0.00	0.00	0.00	0.00	0.00	0.00
Grohne, Toby & Krystin - T-33 Vacant	0.00	101.02	0.00	0.00	0.00	101.02
Grohne, Toby & Krystin T-78	0.00	199.72	0.00	0.00	0.00	199.72
Hahn T-37	0.00	101.71	0.00	0.00	0.00	101.71
Hanten - T-49	0.00	103.59	0.00	0.00	0.00	103.59
Jamison T-10	0.00	115.38	0.00	0.00	0.00	115.38
Jay/Ford - T-29	0.00	131.69	131.16	0.00	0.00	262.85
Keithler/Garland T-69	0.00	9.12	0.00	0.00	0.00	9.12
Kutzle/Leslie - T-18	0.00	111.98	0.00	0.00	0.00	111.98
Lee T-22 MAIL	0.00	106.46	0.00	0.00	0.00	106.46
Mann T-31	0.00	114.08	0.00	0.00	0.00	114.08
McDermott T-59	0.00	0.00	0.00	119.21	0.00	119.21
Meagher- T-27	0.00	-29.10	-150.00	-150.00	-115.60	-444.70
Nelson/Brown T-44	0.00	130.97	0.00	0.00	0.00	130.97
Owsley T-56	0.00	0.00	-279.48	0.00	0.00	-279.48
Pfeil/Coddaire T-53	0.00	125.53	0.00	0.00	0.00	125.53
Remington T-50 MAIL & EMAIL	0.00	106.80	0.00	0.00	0.00	106.80
Robinson T-41	0.00	110.21	0.00	0.00	0.00	110.21
Roe T-02 MAIL	0.00	110.26	0.00	0.00	0.00	110.26
Shibuya/S2 Products T-11	0.00	-486.68	0.00	0.00	0.00	-486.68
Shuptrine T-06	0.00	108.17	0.00	0.00	0.00	108.17
Tate -T-20	0.00	114.67	0.00	0.00	0.00	114.67
Thompson T-55	0.00	113.51	0.00	0.00	0.00	113.51
Tlougan T-12	0.00	105.51	19.34	0.00	0.00	124.85
Vatter (tenant) T-73	0.00	109.16	0.00	0.00	0.00	109.16
Weeks T-40 MAIL	0.00	100.00	0.00	0.00	0.00	100.00
TOTAL	0.00	2,586.62	-154.05	74.30	-293.94	2,212.93