

## Squaw Creek Water District

## Profit &amp; Loss

February 2026

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	Feb 26
<b>Income</b>	
Interest Income	899.40
Late Fees	24.00
Member Water Usage Fees	117.43
Merchant Service Fee	131.35
Monthly O&M Fee	6,897.12
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<b>Total Income</b>	<b>8,069.30</b>
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<b>Gross Profit</b>	<b>8,069.30</b>
<b>Expense</b>	
Contract Labor	438.75
Electric Wells	264.72
Loan Admin Expenses	342.00
Meals	102.87
Memberships/Dues	500.00
Merchant Fees	120.23
Office Supplies	118.31
Plowing	375.00
Postage	200.00
Water Operations	
Main Operator	1,031.25
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<b>Total Water Operations</b>	<b>1,031.25</b>
Water Testing	20.00
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<b>Total Expense</b>	<b>3,513.13</b>
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<b>Net Income</b>	<b>4,556.17</b>

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**Squaw Creek Water District**  
**Current YTD Actual vs Amended Budget**  
**Fiscal Year 2025-2026**

	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Assessments	106,908.29	121,500.00	-14,591.71	88.0%
Interest Income	2,596.73	520.00	2,076.73	499.4%
Late Fees	281.97	168.00	113.97	167.8%
Member Water Usage Fees	17,053.20	9,000.00	8,053.20	189.5%
Merchant Service Fee	1,571.27	1,440.00	131.27	109.1%
Monthly O&M Fee	66,217.45	62,400.00	3,817.45	106.1%
<b>Total Income</b>	<b>194,628.91</b>	<b>195,028.00</b>	<b>-399.09</b>	<b>99.8%</b>
<b>Gross Profit</b>	<b>194,628.91</b>	<b>195,028.00</b>	<b>-399.09</b>	<b>99.8%</b>
<b>Expense</b>				
Bad Debt	0.00	0.00	0.00	0.0%
Bank Charge	0.00	0.00	0.00	0.0%
Contract Labor	5,005.00	5,575.00	-570.00	89.8%
Electric Wells	2,548.73	2,515.00	33.73	101.3%
Insurance	1,639.00	2,775.00	-1,136.00	59.1%
Legal	500.00	500.00	0.00	100.0%
Loan Admin Expenses	2,158.82	6,668.00	-4,509.18	32.4%
Loan Interest	1,354.90	1,355.00	-0.10	100.0%
Loan Principle Paydown	7,062.87	7,062.00	0.87	100.0%
Maintenance				
repairs	26,725.28	26,333.04	392.24	101.5%
supplies	0.00	0.00	0.00	0.0%
Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total Maintenance</b>	<b>26,725.28</b>	<b>26,333.04</b>	<b>392.24</b>	<b>101.5%</b>
Maintenance Capital Outlay	29,568.36	55,500.00	-25,931.64	53.3%
Meals	102.87			
Memberships/Dues	2,827.30	2,045.00	782.30	138.3%
Merchant Fees	1,552.50	1,440.00	112.50	107.8%
Meter Reading	600.00	500.00	100.00	120.0%
Office Supplies	452.40	115.00	337.40	393.4%
Plowing	950.00	300.00	650.00	316.7%
Postage	278.00	273.00	5.00	101.8%
Telephone	1,680.00	1,560.00	120.00	107.7%
Water Operations				
Main Operator	20,695.01	25,498.00	-4,802.99	81.2%
Water Operations - Other	0.00	0.00	0.00	0.0%
<b>Total Water Operations</b>	<b>20,695.01</b>	<b>25,498.00</b>	<b>-4,802.99</b>	<b>81.2%</b>
Water Testing	2,995.00	2,385.00	610.00	125.6%
<b>Total Expense</b>	<b>108,696.04</b>	<b>142,399.04</b>	<b>-33,703.00</b>	<b>76.3%</b>
<b>Net Income</b>	<b>85,932.87</b>	<b>52,628.96</b>	<b>33,303.91</b>	<b>163.3%</b>

**Squaw Creek Water District**  
**A/R Aging Summary**  
**As of March 8, 2026**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Andrews T-42	0.00	100.00	0.00	0.00	0.00	100.00
Brewer T-21	0.00	0.00	0.00	3.00	0.00	3.00
Buttala T-43	0.00	0.00	-433.19	0.00	0.00	-433.19
Fischer-Lindahl T-13	-800.00	0.00	0.00	0.00	0.00	-800.00
Freymann T-08	0.00	100.00	0.00	0.00	0.00	100.00
Gardner T-32	0.00	103.94	0.00	0.00	0.00	103.94
Glenn/Briggs T-30	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
Grohne, Toby & Krystin - T-33 Vacant	0.00	103.94	0.00	0.00	0.00	103.94
Hanten - T-49	0.00	70.03	0.00	0.00	0.00	70.03
Johnson T-51	0.00	100.00	0.00	0.00	1,792.65	1,892.65
Keithler/Garland T-69	0.00	103.00	3.00	0.00	0.00	106.00
Lindell T-14	0.00	100.00	0.00	0.00	0.00	100.00
Mann T-31	0.00	103.94	0.00	0.00	0.00	103.94
McDermott T-59	0.00	101.01	0.00	0.00	0.00	101.01
Meagher- T-27	0.00	-150.00	-101.67	0.00	0.00	-251.67
Nash, Paul T-18	0.00	103.91	0.00	0.00	0.00	103.91
Needham T-68	0.00	100.00	0.00	0.00	0.00	100.00
Nelson/Brown T-44	0.00	100.00	0.00	0.00	0.00	100.00
Owen T-79	0.00	103.94	0.00	0.00	0.00	103.94
Owsley T-56	0.00	0.00	0.00	-82.37	0.00	-82.37
Remington T-50 MAIL & EMAIL	0.00	100.00	100.00	0.00	0.00	200.00
Ringholz T-46	0.00	103.00	108.16	0.00	0.00	211.16
Robinson T-41	0.00	101.01	0.00	0.00	0.00	101.01
SagalynBrown T-36	0.00	100.00	0.00	0.00	0.00	100.00
Shibuya/S2 Products T-11	0.00	0.00	0.00	0.00	-125.44	-125.44
Tate -T-20	0.00	111.96	0.00	0.00	0.00	111.96
Thompson T-55	-100.00	0.00	0.00	0.00	0.00	-100.00
Tlougan T-12	0.00	14.46	0.00	0.00	0.00	14.46
Vatter (tenant) T-73	0.00	103.94	0.00	0.00	0.00	103.94
Venasticus LLC T-38	0.00	101.93	0.00	0.00	0.00	101.93
West/Thunell T-19	0.00	106.94	0.00	0.00	0.00	106.94
Wilson T-45	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>-900.00</b>	<b>2,186.95</b>	<b>-323.70</b>	<b>-79.37</b>	<b>1,667.21</b>	<b>2,551.09</b>