

Squaw Creek Water District

Profit & Loss

March 2025

04/07/25

Cash Basis

	<u>Mar 25</u>
Income	
Interest Income	1.79
Late Fees	33.00
Merchant Service Fee	273.42
Monthly O&M Fee	11,154.98
	<hr/>
Total Income	11,463.19
	<hr/>
Gross Profit	11,463.19
	<hr/>
Expense	
Contract Labor	455.00
Electric GC Wells	247.48
Insurance	100.00
Merchant Fees	244.34
Office Services	413.40
Telemet/Telephone	-10.10
Water Operations	
Main Operator	2,102.60
	<hr/>
Total Water Operations	2,102.60
	<hr/>
Water Testing	20.00
	<hr/>
Total Expense	3,572.72
	<hr/>
Net Income	7,890.47

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

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
Assessments	0.00	0.00	0.00	0.0%
Interest Income	17.91	0.00	17.91	100.0%
Late Fees	258.00	90.00	168.00	286.7%
Member Water Usage Fees	9,387.48	8,900.00	487.48	105.5%
Merchant Service Fee	1,590.35	450.00	1,140.35	353.4%
Monthly O&M Fee	69,537.33	70,200.00	-662.67	99.1%
Returned Check Charges	9.00			
Total Income	80,800.07	79,640.00	1,160.07	101.5%
Gross Profit	80,800.07	79,640.00	1,160.07	101.5%
Expense				
Bad Debt	3.00	0.00	3.00	100.0%
Bank Charge	0.00	135.00	-135.00	0.0%
Contract Labor	7,281.67	8,150.00	-868.33	89.3%
Electric GC Wells	2,766.29	2,530.00	236.29	109.3%
Insurance	2,607.00	1,000.00	1,607.00	260.7%
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	20,060.07	18,000.00	2,060.07	111.4%
supplies	0.00	0.00	0.00	0.0%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	20,060.07	18,000.00	2,060.07	111.4%
Maintenance LRA Capital	60,146.21	67,500.00	-7,353.79	89.1%
Memberships	495.00	475.00	20.00	104.2%
Merchant Fees	1,612.49	450.00	1,162.49	358.3%
Meter Reading	600.00	500.00	100.00	120.0%
Office Services	713.40			
Office Supplies	139.99	250.00	-110.01	56.0%
Plowing	47.50	435.00	-387.50	10.9%
Postage	419.00	377.00	42.00	111.1%
Telemet/Telephone	1,851.21	1,211.00	640.21	152.9%
Water Operations				
Backup Operator	791.00	700.00	91.00	113.0%
Main Operator	35,225.28	31,500.00	3,725.28	111.8%
Water Operations - Other	0.00	0.00	0.00	0.0%
Total Water Operations	36,016.28	32,200.00	3,816.28	111.9%
Water Testing	1,227.00	2,530.00	-1,303.00	48.5%
Total Expense	144,403.88	144,661.00	-257.12	99.8%
Net Income	-63,603.81	-65,021.00	1,417.19	97.8%

Squaw Creek Water District

A/R Aging Summary

As of April 7, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Andrews T-42	0.00	103.00	0.00	0.00	0.00	103.00
Brewer T-21	0.00	99.80	0.00	0.00	0.00	99.80
Buttala T-43	0.00	0.00	0.00	-173.25	0.00	-173.25
Campbell/Circle C T-07	0.00	0.00	103.00	0.00	108.50	211.50
Cherry - T-75	0.00	100.00	0.00	0.00	0.00	100.00
Cottingham/Dean T-67	0.00	103.94	0.00	0.00	0.00	103.94
Fischer-Lindahl T-13	0.00	0.00	-400.00	0.00	0.00	-400.00
Fodor/Hastreiter T-65	0.00	103.94	0.00	0.00	0.00	103.94
Freymann T-08	0.00	100.00	0.00	0.00	0.00	100.00
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
Guslander T-61	0.00	111.76	0.00	0.00	0.00	111.76
Hanten - T-49	0.00	100.00	0.00	0.00	0.00	100.00
Jamison T-10	0.00	103.94	0.00	0.00	0.00	103.94
Jay/Ford - T-29	0.00	103.00	103.00	103.00	100.00	409.00
Jost/Little Thunder Bear LLC T-28	0.00	103.00	103.94	0.00	0.00	206.94
Keithler/Garland T-69	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
Martin T-25	0.00	0.00	103.94	0.00	0.00	103.94
Marvin T-39	0.00	100.00	0.00	0.00	0.00	100.00
Meagher- T-27	0.00	68.74	0.00	0.00	0.00	68.74
Needham T-68	0.00	76.48	0.00	0.00	0.00	76.48
O'Hara T-57	0.00	0.00	-610.79	0.00	0.00	-610.79
Owen T-79	0.00	104.08	0.00	0.00	0.00	104.08
Remington T-50 MAIL	0.00	100.00	0.00	0.00	0.00	100.00
Reyes/ Caulfield T-54	0.00	103.94	0.00	0.00	0.00	103.94
Robinson T-41	0.00	103.94	0.00	0.00	0.00	103.94
Sagalyn T-36	0.00	100.00	0.00	0.00	0.00	100.00
Tate -T-20	0.00	103.00	103.00	0.00	0.00	206.00
Venasticus LLC T-38	0.00	100.00	0.00	0.00	0.00	100.00
West/Thunell T-19	0.00	103.94	0.00	0.00	0.00	103.94
TOTAL	0.00	2,500.44	-493.91	-70.25	208.50	2,144.78