

**SCEMDWCA FINANCIAL REPORT  
FISCAL YEAR 2025-2026**

End of April 2026

		JULY	AUGUST	SEPT	OCTOBER	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL	BUDGET	BALANCE vs. Budget	% of Budget	
<b>EXPENSES:</b>																		
<b>Account</b>																		
1000	<b>Administration</b>																	
1000 - 100	Postage	11.16	0.00	0.00	0.00	0.00	31.20	31.20	0.00	0.00	0.00			73.56	150.00	76.44	49%	
1000 - 110	Office Supplies	0.00	0.00	0.00	0.00	0.00	53.72	0.00	0.00	0.00	15.00			68.72	125.00	56.28	55%	
1000-111	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	120.00	120.00	0%	
1000 - 115	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%	
1000 - 120	Website	0.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00			21.00	25.00	4.00	84%	
1000 - 130	Insurance	0.00	0.00	0.00	165.00	752.00	1854.05	0.00	0.00	0.00	0.00			2,771.05	3,000.00	228.95	92%	
1000 - 140	Legal	48.63	0.00	48.63	145.89	0.00	975.51	0.00	0.00	243.88	0.00			1,462.54	1,000.00	(462.54)	146%	
1000 - 145	POA Lawsuit Assistance From Reserve	0.00	0.00	0.00	1926.66	0.00	628.44	498.57	0.00	662.05	608.34			4,324.06	5,000.00	675.94	86%	
1000 - 150	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%	
1000 - 150 - 1	QuickBooks Service Fees	37.64	33.38	96.09	80.83	39.11	120.40	38.03	34.83	37.83	31.17			549.31	425.00	(124.31)	129%	
1000 - 160	IRS - NM Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	35.00	35.00	0%	
1000 - 170	NM Water Conservatin Fund	5.89	0.00	0.00	5.75	0.00	0.00	5.72	0.00	0.00	0.00			17.36	20.00	2.64	87%	
1000 - 180	Gross Receipts Tax	279.27	0.00	0.00	273.58	0.00	0.00	285.48	0.00	0.00	274.06			1,112.39	1,000.00	10.00	111%	
1000 - 190	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%	
1000 - 200	Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%	
1000 - 200 - 1	QuickBooks Monthly	80.86	80.86	80.86	80.86	80.86	80.86	80.86	80.86	80.86	80.86			808.60	1,000.00	191.40	81%	
1000 - 300	Subscriptions	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10			71.00	300.00	229.00	24%	
1000 - 400	Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%	
1000 - 410	Capital Improvements Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%	
1000 - 420	Water Improvement Project From Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	20,000.00	20,000.00	0%	
1000 - 500	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00			20.00	100.00	80.00	20%	
	<b>Subtotal</b>	<b>470.55</b>	<b>121.34</b>	<b>232.68</b>	<b>2688.67</b>	<b>882.07</b>	<b>3754.28</b>	<b>949.96</b>	<b>125.79</b>	<b>1034.72</b>	<b>1039.53</b>	<b>0.00</b>	<b>0.00</b>	<b>11,299.59</b>	<b>32,300.00</b>	<b>25,324.47</b>	<b>35%</b>	
3000	<b>Water System</b>																	
3000 - 100	Maintenance	1146.51	343.12	323.42	30.26	0.00	56.20	5513.34	327.88	409.06	118.25			8,268.04	5,000.00	(3,268.04)	165%	
3000 - 110	New Service Connection Expense	0.00	3129.65	0.00	0	0.00	0.00	0.00	0.00	0	0.00			3,129.65	2,400.00	(729.65)	130%	
3000 - 115	Electricity	167.81	180.62	165.02	158.21	0.00	395.63	252.85	226.91	168.3	175.10			1,890.45	2,500.00	609.55	76%	
3000 - 120	System Repairs	0	0.00	0.00	0.00	0.00	323.44	0.00	93.40	58.30	0.00			475.14	2,000.00	1,524.86	24%	
3000 - 121	Purchased Water	0.00	1522.00	736.00	0.00	0.00	736.00	0.00	3296.00	0.00	0.00			6,290.00	2,800.00	(3,490.00)	225%	
3000 - 125	Water Operator	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00			650.00	1,500.00	850.00	43%	
3000 - 400	Operating Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%	
3000-123	Water Samples & Testing	0.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00			65.00	300.00	235.00	22%	
3000 - 500	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	100.00	100.00	0%	
	<b>Subtotal</b>	<b>1379.32</b>	<b>5240.39</b>	<b>1289.44</b>	<b>253.47</b>	<b>65.00</b>	<b>1641.27</b>	<b>5831.19</b>	<b>4009.19</b>	<b>700.66</b>	<b>358.35</b>	<b>0.00</b>	<b>0.00</b>	<b>20,768.28</b>	<b>16,600.00</b>	<b>(4,168.28)</b>	<b>125%</b>	
	<b>Total Expenses</b>	<b>1849.87</b>	<b>5361.73</b>	<b>1522.12</b>	<b>2942.14</b>	<b>947.07</b>	<b>5395.55</b>	<b>6781.15</b>	<b>4134.98</b>	<b>1735.38</b>	<b>1397.88</b>	<b>0.00</b>	<b>0.00</b>	<b>32,067.87</b>	<b>48,900.00</b>	<b>16,832.13</b>	<b>66%</b>	

<b>TOTAL REVENUES:</b>		<b>4,753.66</b>	<b>4,176.71</b>	<b>8,620.62</b>	<b>4,466.17</b>	<b>4,468.17</b>	<b>1,528.62</b>	<b>1,966.00</b>	<b>3,441.58</b>	<b>1,406.68</b>	<b>1,365.80</b>	<b>0.00</b>	<b>0.00</b>	<b>36,194.01</b>				
<b>Water Billing Income</b>																		
	QuickBooks	1428.65	772.77	2,905.24	2,120.07	1,393.77	1,393.26	1,401.18	1,204.00	1,383.22	1,042.34			<b>15,044.50</b>				
	FNB Direct Payment	3,325.01	1,903.94	2,715.38	2,346.10	1,574.40	135.36	564.82	737.58	23.46	323.46			<b>13,649.51</b>				
	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			<b>0.00</b>				
	Repair Charges to Member	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00			<b>0.00</b>				
	New Member Fees	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00			<b>3,000.00</b>				
	New Water Service Connection Fees	0.00	1,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			<b>4,500.00</b>				

<b>CASH SUMMARY</b>		<b>Checks Not Posted On Bank Statement</b>	
FY Beginning Cash FNB	\$72,454.66	<b>Check #</b>	<b>Amount</b>
Cash Received FNB	\$21,149.51		
<b>Total Cash YTD FNB</b>	<b>\$93,604.17</b>		
FY QB Beginning Cash	\$19,838.34		
Cash Received YTD QB	\$15,044.50		
<b>Total Cash YTD QB</b>	<b>\$34,882.84</b>		
Total Cash Available Both Accts	\$128,487.01		
Expenses Paid YTD Both Accts	\$32,067.87		
<b>Total Cash After Expenses Both Accts</b>	<b>\$96,419.14</b>		
Checks not Posted or Cleared	\$0.00		
<b>Checkbooks + Not Posted Checks</b>	<b>\$96,419.14</b>		

<b>Cash Allocation</b>	
Emergency Fund	\$10,000.00
General Operating Fund Reserve	\$10,000.00

1st National Bank Statement Balance Month End	62,477.57				Capital Improvement Reserve Fund	\$10,000.00													
QuickBooks Balance Month End	\$24,897.01				Additional Storage Project Fund	\$25,000.00													
<b>Total Available Cash</b>	<b>\$87,374.58</b>				POA Legal Assistance Reserve	\$5,675.94													
					<b>Total Reserve Funds</b>	<b>\$60,675.94</b>													
					General Fund ( Cash - Reserve)	\$26,698.64													
					<b>Total</b>	<b>\$0.00</b>													
					<b>Accounts Payable</b>	<b>\$0.00</b>													
					<b>Accounts Receivable</b>														
<b>NET WORTH / BOOK VALUE</b>																			
CASH						\$87,374.58													
LOT 9						\$44,811.00													
LOT 30						\$132,132.00													
WATER SYSTEM						\$220,000.00													
Accounts Receivable						\$0.00													
Short Term Debt						\$0.00													
Long Term Debt						\$0.00													
Minus Accounts Payable						\$0.00													
<b>TOTAL ASSESTS AND CASH</b>						<b>\$484,317.58</b>													
*** SUBJECT TO REVIEW ***																			

**SCEMDWCA FINANCIAL REPORT  
FISCAL YEAR 2025-2026**

End of April 2026

		JULY	AUGUST	SEPT	OCTOBER	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL	BUDGET	BALANCE vs. Budget	% of Budget	
<b>EXPENSES:</b>																		
<b>Account</b>																		
1000	<b>Administration</b>																	
1000 - 100	Postage	11.16	0.00	0.00	0.00	0.00	31.20	31.20	0.00	0.00	0.00			73.56	150.00	76.44	49%	
1000 - 110	Office Supplies	0.00	0.00	0.00	0.00	0.00	53.72	0.00	0.00	0.00	15.00			68.72	125.00	56.28	55%	
1000-111	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	120.00	120.00	0%	
1000 - 115	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%	
1000 - 120	Website	0.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00			21.00	25.00	4.00	84%	
1000 - 130	Insurance	0.00	0.00	0.00	165.00	752.00	1854.05	0.00	0.00	0.00	0.00			2,771.05	3,000.00	228.95	92%	
1000 - 140	Legal	48.63	0.00	48.63	145.89	0.00	975.51	0.00	0.00	243.88	0.00			1,462.54	1,000.00	(462.54)	146%	
1000 - 145	POA Lawsuit Assistance From Reserve	0.00	0.00	0.00	1926.66	0.00	628.44	498.57	0.00	662.05	608.34			4,324.06	5,000.00	675.94	86%	
1000 - 150	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%	
1000 - 150 - 1	QuickBooks Service Fees	37.64	33.38	96.09	80.83	39.11	120.40	38.03	34.83	37.83	31.17			549.31	425.00	(124.31)	129%	
1000 - 160	IRS - NM Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	35.00	35.00	0%	
1000 - 170	NM Water Conservatin Fund	5.89	0.00	0.00	5.75	0.00	0.00	5.72	0.00	0.00	0.00			17.36	20.00	2.64	87%	
1000 - 180	Gross Receipts Tax	279.27	0.00	0.00	273.58	0.00	0.00	285.48	0.00	0.00	274.06			1,112.39	1,000.00	10.00	111%	
1000 - 190	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%	
1000 - 200	Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%	
1000 - 200 - 1	QuickBooks Monthly	80.86	80.86	80.86	80.86	80.86	80.86	80.86	80.86	80.86	80.86			808.60	1,000.00	191.40	81%	
1000 - 300	Subscriptions	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10			71.00	300.00	229.00	24%	
1000 - 400	Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%	
1000 - 410	Capital Improvements Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%	
1000 - 420	Water Improvement Project From Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	20,000.00	20,000.00	0%	
1000 - 500	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00			20.00	100.00	80.00	20%	
	<b>Subtotal</b>	<b>470.55</b>	<b>121.34</b>	<b>232.68</b>	<b>2688.67</b>	<b>882.07</b>	<b>3754.28</b>	<b>949.96</b>	<b>125.79</b>	<b>1034.72</b>	<b>1039.53</b>	<b>0.00</b>	<b>0.00</b>	<b>11,299.59</b>	<b>32,300.00</b>	<b>25,324.47</b>	<b>35%</b>	
3000	<b>Water System</b>																	
3000 - 100	Maintenance	1146.51	343.12	323.42	30.26	0.00	56.20	5513.34	327.88	409.06	118.25			8,268.04	5,000.00	(3,268.04)	165%	
3000 - 110	New Service Connection Expense	0.00	3129.65	0.00	0	0.00	0.00	0.00	0.00	0	0.00			3,129.65	2,400.00	(729.65)	130%	
3000 - 115	Electricity	167.81	180.62	165.02	158.21	0.00	395.63	252.85	226.91	168.3	175.10			1,890.45	2,500.00	609.55	76%	
3000 - 120	System Repairs	0	0.00	0.00	0.00	0.00	323.44	0.00	93.40	58.30	0.00			475.14	2,000.00	1,524.86	24%	
3000 - 121	Purchased Water	0.00	1522.00	736.00	0.00	0.00	736.00	0.00	3296.00	0.00	0.00			6,290.00	2,800.00	(3,490.00)	225%	
3000 - 125	Water Operator	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00			650.00	1,500.00	850.00	43%	
3000 - 400	Operating Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%	
3000-123	Water Samples & Testing	0.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00			65.00	300.00	235.00	22%	
3000 - 500	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	100.00	100.00	0%	
	<b>Subtotal</b>	<b>1379.32</b>	<b>5240.39</b>	<b>1289.44</b>	<b>253.47</b>	<b>65.00</b>	<b>1641.27</b>	<b>5831.19</b>	<b>4009.19</b>	<b>700.66</b>	<b>358.35</b>	<b>0.00</b>	<b>0.00</b>	<b>20,768.28</b>	<b>16,600.00</b>	<b>(4,168.28)</b>	<b>125%</b>	
	<b>Total Expenses</b>	<b>1849.87</b>	<b>5361.73</b>	<b>1522.12</b>	<b>2942.14</b>	<b>947.07</b>	<b>5395.55</b>	<b>6781.15</b>	<b>4134.98</b>	<b>1735.38</b>	<b>1397.88</b>	<b>0.00</b>	<b>0.00</b>	<b>32,067.87</b>	<b>48,900.00</b>	<b>16,832.13</b>	<b>66%</b>	

<b>TOTAL REVENUES:</b>		<b>4,753.66</b>	<b>4,176.71</b>	<b>8,620.62</b>	<b>4,466.17</b>	<b>4,468.17</b>	<b>1,528.62</b>	<b>1,966.00</b>	<b>3,441.58</b>	<b>1,406.68</b>	<b>1,365.80</b>	<b>0.00</b>	<b>0.00</b>	<b>36,194.01</b>				
<b>Water Billing Income</b>																		
	QuickBooks	1428.65	772.77	2,905.24	2,120.07	1,393.77	1,393.26	1,401.18	1,204.00	1,383.22	1,042.34			<b>15,044.50</b>				
	FNB Direct Payment	3,325.01	1,903.94	2,715.38	2,346.10	1,574.40	135.36	564.82	737.58	23.46	323.46			<b>13,649.51</b>				
	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			<b>0.00</b>				
	Repair Charges to Member	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00			<b>0.00</b>				
	New Member Fees	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00			<b>3,000.00</b>				
	New Water Service Connection Fees	0.00	1,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			<b>4,500.00</b>				

<b>CASH SUMMARY</b>		<b>Checks Not Posted On Bank Statement</b>	
FY Beginning Cash FNB	\$72,454.66	<b>Check #</b>	<b>Amount</b>
Cash Received FNB	\$21,149.51		
Total Cash YTD FNB	\$93,604.17		
FY QB Beginning Cash	\$19,838.34		
Cash Received YTD QB	\$15,044.50		
Total Cash YTD QB	\$34,882.84		
Total Cash Available Both Accts	\$128,487.01		
Expenses Paid YTD Both Accts	\$32,067.87		
Total Cash After Expenses Both Accts	\$96,419.14		
Checks not Posted or Cleared	\$0.00		
Checkbooks + Not Posted Checks	\$96,419.14		

<b>Cash Allocation</b>	
Emergency Fund	\$10,000.00
General Operating Fund Reserve	\$10,000.00

1st National Bank Statement Balance Month End	62,477.57				Capital Improvement Reserve Fund	\$10,000.00													
QuickBooks Balance Month End	\$24,897.01				Additional Storage Project Fund	\$25,000.00													
<b>Total Available Cash</b>	<b>\$87,374.58</b>				POA Legal Assistance Reserve	\$5,675.94													
					<b>Total Reserve Funds</b>	<b>\$60,675.94</b>													
					General Fund ( Cash - Reserve)	\$26,698.64													
					<b>Total</b>	<b>\$0.00</b>													
					<b>Accounts Payable</b>	<b>\$0.00</b>													
					<b>Accounts Receivable</b>														
<b>NET WORTH / BOOK VALUE</b>																			
CASH						\$87,374.58													
LOT 9						\$44,811.00													
LOT 30						\$132,132.00													
WATER SYSTEM						\$220,000.00													
Accounts Receivable						\$0.00													
Short Term Debt						\$0.00													
Long Term Debt						\$0.00													
Minus Accounts Payable						\$0.00													
<b>TOTAL ASSESTS AND CASH</b>						<b>\$484,317.58</b>													
*** SUBJECT TO REVIEW ***																			

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FISCAL YEAR 2025-2026**

End of April 2026

		JULY	AUGUST	SEPT	OCTOBER	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL	BUDGET	BALANCE vs. Budget	% of Budget
<b>EXPENSES:</b>																	
<b>Account</b>																	
1000	<b>Administration</b>																
1000 - 100	Postage	11.16	0.00	0.00	0.00	0.00	31.20	31.20	0.00	0.00	0.00			73.56	150.00	76.44	49%
1000 - 110	Office Supplies	0.00	0.00	0.00	0.00	0.00	53.72	0.00	0.00	0.00	15.00			68.72	125.00	56.28	55%
1000-111	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	120.00	120.00	0%
1000 - 115	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%
1000 - 120	Website	0.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00			21.00	25.00	4.00	84%
1000 - 130	Insurance	0.00	0.00	0.00	165.00	752.00	1854.05	0.00	0.00	0.00	0.00			2,771.05	3,000.00	228.95	92%
1000 - 140	Legal	48.63	0.00	48.63	145.89	0.00	975.51	0.00	0.00	243.88	0.00			1,462.54	1,000.00	(462.54)	146%
1000 - 145	POA Lawsuit Assistance From Reserve	0.00	0.00	0.00	1926.66	0.00	628.44	498.57	0.00	662.05	608.34			4,324.06	5,000.00	675.94	86%
1000 - 150	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%
1000 - 150 - 1	QuickBooks Service Fees	37.64	33.38	96.09	80.83	39.11	120.40	38.03	34.83	37.83	31.17			549.31	425.00	(124.31)	129%
1000 - 160	IRS - NM Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	35.00	35.00	0%
1000 - 170	NM Water Conservatin Fund	5.89	0.00	0.00	5.75	0.00	0.00	5.72	0.00	0.00	0.00			17.36	20.00	2.64	87%
1000 - 180	Gross Receipts Tax	279.27	0.00	0.00	273.58	0.00	0.00	285.48	0.00	0.00	274.06			1,112.39	1,000.00	10.00	111%
1000 - 190	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%
1000 - 200	Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%
1000 - 200 - 1	QuickBooks Monthly	80.86	80.86	80.86	80.86	80.86	80.86	80.86	80.86	80.86	80.86			808.60	1,000.00	191.40	81%
1000 - 300	Subscriptions	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10			71.00	300.00	229.00	24%
1000 - 400	Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%
1000 - 410	Capital Improvements Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%
1000 - 420	Water Improvement Project From Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	20,000.00	20,000.00	0%
1000 - 500	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00			20.00	100.00	80.00	20%
	<b>Subtotal</b>	<b>470.55</b>	<b>121.34</b>	<b>232.68</b>	<b>2688.67</b>	<b>882.07</b>	<b>3754.28</b>	<b>949.96</b>	<b>125.79</b>	<b>1034.72</b>	<b>1039.53</b>	<b>0.00</b>	<b>0.00</b>	<b>11,299.59</b>	<b>32,300.00</b>	<b>25,324.47</b>	<b>35%</b>
3000	<b>Water System</b>																
3000 - 100	Maintenance	1146.51	343.12	323.42	30.26	0.00	56.20	5513.34	327.88	409.06	118.25			8,268.04	5,000.00	(3,268.04)	165%
3000 - 110	New Service Connection Expense	0.00	3129.65	0.00	0	0.00	0.00	0.00	0.00	0	0.00			3,129.65	2,400.00	(729.65)	130%
3000 - 115	Electricity	167.81	180.62	165.02	158.21	0.00	395.63	252.85	226.91	168.3	175.10			1,890.45	2,500.00	609.55	76%
3000 - 120	System Repairs	0	0.00	0.00	0.00	0.00	323.44	0.00	93.40	58.30	0.00			475.14	2,000.00	1,524.86	24%
3000 - 121	Purchased Water	0.00	1522.00	736.00	0.00	0.00	736.00	0.00	3296.00	0.00	0.00			6,290.00	2,800.00	(3,490.00)	225%
3000 - 125	Water Operator	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00			650.00	1,500.00	850.00	43%
3000 - 400	Operating Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%
3000-123	Water Samples & Testing	0.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00			65.00	300.00	235.00	22%
3000 - 500	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	100.00	100.00	0%
	<b>Subtotal</b>	<b>1379.32</b>	<b>5240.39</b>	<b>1289.44</b>	<b>253.47</b>	<b>65.00</b>	<b>1641.27</b>	<b>5831.19</b>	<b>4009.19</b>	<b>700.66</b>	<b>358.35</b>	<b>0.00</b>	<b>0.00</b>	<b>20,768.28</b>	<b>16,600.00</b>	<b>(4,168.28)</b>	<b>125%</b>
	<b>Total Expenses</b>	<b>1849.87</b>	<b>5361.73</b>	<b>1522.12</b>	<b>2942.14</b>	<b>947.07</b>	<b>5395.55</b>	<b>6781.15</b>	<b>4134.98</b>	<b>1735.38</b>	<b>1397.88</b>	<b>0.00</b>	<b>0.00</b>	<b>32,067.87</b>	<b>48,900.00</b>	<b>16,832.13</b>	<b>66%</b>

<b>TOTAL REVENUES:</b>		<b>4,753.66</b>	<b>4,176.71</b>	<b>8,620.62</b>	<b>4,466.17</b>	<b>4,468.17</b>	<b>1,528.62</b>	<b>1,966.00</b>	<b>3,441.58</b>	<b>1,406.68</b>	<b>1,365.80</b>	<b>0.00</b>	<b>0.00</b>	<b>36,194.01</b>			
<b>Water Billing Income</b>																	
	QuickBooks	1428.65	772.77	2,905.24	2,120.07	1,393.77	1,393.26	1,401.18	1,204.00	1,383.22	1,042.34			<b>15,044.50</b>			
	FNB Direct Payment	3,325.01	1,903.94	2,715.38	2,346.10	1,574.40	135.36	564.82	737.58	23.46	323.46			<b>13,649.51</b>			
	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			<b>0.00</b>			
	Repair Charges to Member	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00			<b>0.00</b>			
	New Member Fees	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00			<b>3,000.00</b>			
	New Water Service Connection Fees	0.00	1,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			<b>4,500.00</b>			

<b>CASH SUMMARY</b>		<b>Checks Not Posted On Bank Statement</b>	
FY Beginning Cash FNB	\$72,454.66	<b>Check #</b>	<b>Amount</b>
Cash Received FNB	\$21,149.51		
Total Cash YTD FNB	\$93,604.17		
FY QB Beginning Cash	\$19,838.34		
Cash Received YTD QB	\$15,044.50		
Total Cash YTD QB	\$34,882.84		
Total Cash Available Both Accts	\$128,487.01		
Expenses Paid YTD Both Accts	\$32,067.87		
Total Cash After Expenses Both Accts	\$96,419.14		
Checks not Posted or Cleared	\$0.00		
Checkbooks + Not Posted Checks	\$96,419.14		

<b>Cash Allocation</b>	
Emergency Fund	\$10,000.00
General Operating Fund Reserve	\$10,000.00

1st National Bank Statement Balance Month End	62,477.57				Capital Improvement Reserve Fund	\$10,000.00													
QuickBooks Balance Month End	\$24,897.01				Additional Storage Project Fund	\$25,000.00													
<b>Total Available Cash</b>	<b>\$87,374.58</b>				POA Legal Assistance Reserve	\$5,675.94													
					<b>Total Reserve Funds</b>	<b>\$60,675.94</b>													
					General Fund ( Cash - Reserve)	\$26,698.64													
					<b>Total</b>	<b>\$0.00</b>													
					<b>Accounts Payable</b>	<b>\$0.00</b>													
					<b>Accounts Receivable</b>														
<b>NET WORTH / BOOK VALUE</b>																			
CASH						\$87,374.58													
LOT 9						\$44,811.00													
LOT 30						\$132,132.00													
WATER SYSTEM						\$220,000.00													
Accounts Receivable						\$0.00													
Short Term Debt						\$0.00													
Long Term Debt						\$0.00													
Minus Accounts Payable						\$0.00													
<b>TOTAL ASSESTS AND CASH</b>						<b>\$484,317.58</b>													
*** SUBJECT TO REVIEW ***																			

**SCEMDWCA FINANCIAL REPORT  
FISCAL YEAR 2025-2026**

End of April 2026

		JULY	AUGUST	SEPT	OCTOBER	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL	BUDGET	BALANCE vs. Budget	% of Budget	
<b>EXPENSES:</b>																		
<b>Account</b>																		
1000	<b>Administration</b>																	
1000 - 100	Postage	11.16	0.00	0.00	0.00	0.00	31.20	31.20	0.00	0.00	0.00			73.56	150.00	76.44	49%	
1000 - 110	Office Supplies	0.00	0.00	0.00	0.00	0.00	53.72	0.00	0.00	0.00	15.00			68.72	125.00	56.28	55%	
1000-111	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	120.00	120.00	0%	
1000 - 115	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%	
1000 - 120	Website	0.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00			21.00	25.00	4.00	84%	
1000 - 130	Insurance	0.00	0.00	0.00	165.00	752.00	1854.05	0.00	0.00	0.00	0.00			2,771.05	3,000.00	228.95	92%	
1000 - 140	Legal	48.63	0.00	48.63	145.89	0.00	975.51	0.00	0.00	243.88	0.00			1,462.54	1,000.00	(462.54)	146%	
1000 - 145	POA Lawsuit Assistance From Reserve	0.00	0.00	0.00	1926.66	0.00	628.44	498.57	0.00	662.05	608.34			4,324.06	5,000.00	675.94	86%	
1000 - 150	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%	
1000 - 150 - 1	QuickBooks Service Fees	37.64	33.38	96.09	80.83	39.11	120.40	38.03	34.83	37.83	31.17			549.31	425.00	(124.31)	129%	
1000 - 160	IRS - NM Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	35.00	35.00	0%	
1000 - 170	NM Water Conservatin Fund	5.89	0.00	0.00	5.75	0.00	0.00	5.72	0.00	0.00	0.00			17.36	20.00	2.64	87%	
1000 - 180	Gross Receipts Tax	279.27	0.00	0.00	273.58	0.00	0.00	285.48	0.00	0.00	274.06			1,112.39	1,000.00	10.00	111%	
1000 - 190	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%	
1000 - 200	Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%	
1000 - 200 - 1	QuickBooks Monthly	80.86	80.86	80.86	80.86	80.86	80.86	80.86	80.86	80.86	80.86			808.60	1,000.00	191.40	81%	
1000 - 300	Subscriptions	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10			71.00	300.00	229.00	24%	
1000 - 400	Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%	
1000 - 410	Capital Improvements Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%	
1000 - 420	Water Improvement Project From Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	20,000.00	20,000.00	0%	
1000 - 500	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00			20.00	100.00	80.00	20%	
	<b>Subtotal</b>	<b>470.55</b>	<b>121.34</b>	<b>232.68</b>	<b>2688.67</b>	<b>882.07</b>	<b>3754.28</b>	<b>949.96</b>	<b>125.79</b>	<b>1034.72</b>	<b>1039.53</b>	<b>0.00</b>	<b>0.00</b>	<b>11,299.59</b>	<b>32,300.00</b>	<b>25,324.47</b>	<b>35%</b>	
3000	<b>Water System</b>																	
3000 - 100	Maintenance	1146.51	343.12	323.42	30.26	0.00	56.20	5513.34	327.88	409.06	118.25			8,268.04	5,000.00	(3,268.04)	165%	
3000 - 110	New Service Connection Expense	0.00	3129.65	0.00	0	0.00	0.00	0.00	0.00	0	0.00			3,129.65	2,400.00	(729.65)	130%	
3000 - 115	Electricity	167.81	180.62	165.02	158.21	0.00	395.63	252.85	226.91	168.3	175.10			1,890.45	2,500.00	609.55	76%	
3000 - 120	System Repairs	0	0.00	0.00	0.00	0.00	323.44	0.00	93.40	58.30	0.00			475.14	2,000.00	1,524.86	24%	
3000 - 121	Purchased Water	0.00	1522.00	736.00	0.00	0.00	736.00	0.00	3296.00	0.00	0.00			6,290.00	2,800.00	(3,490.00)	225%	
3000 - 125	Water Operator	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00			650.00	1,500.00	850.00	43%	
3000 - 400	Operating Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%	
3000-123	Water Samples & Testing	0.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00			65.00	300.00	235.00	22%	
3000 - 500	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	100.00	100.00	0%	
	<b>Subtotal</b>	<b>1379.32</b>	<b>5240.39</b>	<b>1289.44</b>	<b>253.47</b>	<b>65.00</b>	<b>1641.27</b>	<b>5831.19</b>	<b>4009.19</b>	<b>700.66</b>	<b>358.35</b>	<b>0.00</b>	<b>0.00</b>	<b>20,768.28</b>	<b>16,600.00</b>	<b>(4,168.28)</b>	<b>125%</b>	
	<b>Total Expenses</b>	<b>1849.87</b>	<b>5361.73</b>	<b>1522.12</b>	<b>2942.14</b>	<b>947.07</b>	<b>5395.55</b>	<b>6781.15</b>	<b>4134.98</b>	<b>1735.38</b>	<b>1397.88</b>	<b>0.00</b>	<b>0.00</b>	<b>32,067.87</b>	<b>48,900.00</b>	<b>16,832.13</b>	<b>66%</b>	

<b>TOTAL REVENUES:</b>		<b>4,753.66</b>	<b>4,176.71</b>	<b>8,620.62</b>	<b>4,466.17</b>	<b>4,468.17</b>	<b>1,528.62</b>	<b>1,966.00</b>	<b>3,441.58</b>	<b>1,406.68</b>	<b>1,365.80</b>	<b>0.00</b>	<b>0.00</b>	<b>36,194.01</b>				
<b>Water Billing Income</b>																		
	QuickBooks	1428.65	772.77	2,905.24	2,120.07	1,393.77	1,393.26	1,401.18	1,204.00	1,383.22	1,042.34			<b>15,044.50</b>				
	FNB Direct Payment	3,325.01	1,903.94	2,715.38	2,346.10	1,574.40	135.36	564.82	737.58	23.46	323.46			<b>13,649.51</b>				
	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			<b>0.00</b>				
	Repair Charges to Member	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00			<b>0.00</b>				
	New Member Fees	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00			<b>3,000.00</b>				
	New Water Service Connection Fees	0.00	1,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			<b>4,500.00</b>				

<b>CASH SUMMARY</b>		<b>Checks Not Posted On Bank Statement</b>	
FY Beginning Cash FNB	\$72,454.66	<b>Check #</b>	<b>Amount</b>
Cash Received FNB	\$21,149.51		
<b>Total Cash YTD FNB</b>	<b>\$93,604.17</b>		
FY QB Beginning Cash	\$19,838.34		
Cash Received YTD QB	\$15,044.50		
<b>Total Cash YTD QB</b>	<b>\$34,882.84</b>		
Total Cash Available Both Accts	\$128,487.01		
Expenses Paid YTD Both Accts	\$32,067.87		
<b>Total Cash After Expenses Both Accts</b>	<b>\$96,419.14</b>		
Checks not Posted or Cleared	\$0.00		
<b>Checkbooks + Not Posted Checks</b>	<b>\$96,419.14</b>		

<b>Cash Allocation</b>	
Emergency Fund	\$10,000.00
General Operating Fund Reserve	\$10,000.00

1st National Bank Statement Balance Month End	62,477.57				Capital Improvement Reserve Fund	\$10,000.00													
QuickBooks Balance Month End	\$24,897.01				Additional Storage Project Fund	\$25,000.00													
<b>Total Available Cash</b>	<b>\$87,374.58</b>				POA Legal Assistance Reserve	\$5,675.94													
					<b>Total Reserve Funds</b>	<b>\$60,675.94</b>													
					General Fund ( Cash - Reserve)	\$26,698.64													
					<b>Total</b>	<b>\$0.00</b>													
					<b>Accounts Payable</b>	<b>\$0.00</b>													
					<b>Accounts Receivable</b>														
<b>NET WORTH / BOOK VALUE</b>																			
CASH						\$87,374.58													
LOT 9						\$44,811.00													
LOT 30						\$132,132.00													
WATER SYSTEM						\$220,000.00													
Accounts Receivable						\$0.00													
Short Term Debt						\$0.00													
Long Term Debt						\$0.00													
Minus Accounts Payable						\$0.00													
<b>TOTAL ASSESTS AND CASH</b>						<b>\$484,317.58</b>													
*** SUBJECT TO REVIEW ***																			

**SCEMDWCA FINANCIAL REPORT  
FISCAL YEAR 2025-2026**

End of April 2026

		JULY	AUGUST	SEPT	OCTOBER	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL	BUDGET	BALANCE vs. Budget	% of Budget
<b>EXPENSES:</b>																	
<b>Account</b>																	
1000	<b>Administration</b>																
1000 - 100	Postage	11.16	0.00	0.00	0.00	0.00	31.20	31.20	0.00	0.00	0.00			73.56	150.00	76.44	49%
1000 - 110	Office Supplies	0.00	0.00	0.00	0.00	0.00	53.72	0.00	0.00	0.00	15.00			68.72	125.00	56.28	55%
1000-111	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	120.00	120.00	0%
1000 - 115	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%
1000 - 120	Website	0.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00			21.00	25.00	4.00	84%
1000 - 130	Insurance	0.00	0.00	0.00	165.00	752.00	1854.05	0.00	0.00	0.00	0.00			2,771.05	3,000.00	228.95	92%
1000 - 140	Legal	48.63	0.00	48.63	145.89	0.00	975.51	0.00	0.00	243.88	0.00			1,462.54	1,000.00	(462.54)	146%
1000 - 145	POA Lawsuit Assistance From Reserve	0.00	0.00	0.00	1926.66	0.00	628.44	498.57	0.00	662.05	608.34			4,324.06	5,000.00	675.94	86%
1000 - 150	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%
1000 - 150 - 1	QuickBooks Service Fees	37.64	33.38	96.09	80.83	39.11	120.40	38.03	34.83	37.83	31.17			549.31	425.00	(124.31)	129%
1000 - 160	IRS - NM Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	35.00	35.00	0%
1000 - 170	NM Water Conservatin Fund	5.89	0.00	0.00	5.75	0.00	0.00	5.72	0.00	0.00	0.00			17.36	20.00	2.64	87%
1000 - 180	Gross Receipts Tax	279.27	0.00	0.00	273.58	0.00	0.00	285.48	0.00	0.00	274.06			1,112.39	1,000.00	10.00	111%
1000 - 190	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%
1000 - 200	Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%
1000 - 200 - 1	QuickBooks Monthly	80.86	80.86	80.86	80.86	80.86	80.86	80.86	80.86	80.86	80.86			808.60	1,000.00	191.40	81%
1000 - 300	Subscriptions	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10			71.00	300.00	229.00	24%
1000 - 400	Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%
1000 - 410	Capital Improvements Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%
1000 - 420	Water Improvement Project From Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	20,000.00	20,000.00	0%
1000 - 500	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00			20.00	100.00	80.00	20%
	<b>Subtotal</b>	<b>470.55</b>	<b>121.34</b>	<b>232.68</b>	<b>2688.67</b>	<b>882.07</b>	<b>3754.28</b>	<b>949.96</b>	<b>125.79</b>	<b>1034.72</b>	<b>1039.53</b>	<b>0.00</b>	<b>0.00</b>	<b>11,299.59</b>	<b>32,300.00</b>	<b>25,324.47</b>	<b>35%</b>
3000	<b>Water System</b>																
3000 - 100	Maintenance	1146.51	343.12	323.42	30.26	0.00	56.20	5513.34	327.88	409.06	118.25			8,268.04	5,000.00	(3,268.04)	165%
3000 - 110	New Service Connection Expense	0.00	3129.65	0.00	0	0.00	0.00	0.00	0.00	0	0.00			3,129.65	2,400.00	(729.65)	130%
3000 - 115	Electricity	167.81	180.62	165.02	158.21	0.00	395.63	252.85	226.91	168.3	175.10			1,890.45	2,500.00	609.55	76%
3000 - 120	System Repairs	0	0.00	0.00	0.00	0.00	323.44	0.00	93.40	58.30	0.00			475.14	2,000.00	1,524.86	24%
3000 - 121	Purchased Water	0.00	1522.00	736.00	0.00	0.00	736.00	0.00	3296.00	0.00	0.00			6,290.00	2,800.00	(3,490.00)	225%
3000 - 125	Water Operator	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00			650.00	1,500.00	850.00	43%
3000 - 400	Operating Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%
3000-123	Water Samples & Testing	0.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00			65.00	300.00	235.00	22%
3000 - 500	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	100.00	100.00	0%
	<b>Subtotal</b>	<b>1379.32</b>	<b>5240.39</b>	<b>1289.44</b>	<b>253.47</b>	<b>65.00</b>	<b>1641.27</b>	<b>5831.19</b>	<b>4009.19</b>	<b>700.66</b>	<b>358.35</b>	<b>0.00</b>	<b>0.00</b>	<b>20,768.28</b>	<b>16,600.00</b>	<b>(4,168.28)</b>	<b>125%</b>
	<b>Total Expenses</b>	<b>1849.87</b>	<b>5361.73</b>	<b>1522.12</b>	<b>2942.14</b>	<b>947.07</b>	<b>5395.55</b>	<b>6781.15</b>	<b>4134.98</b>	<b>1735.38</b>	<b>1397.88</b>	<b>0.00</b>	<b>0.00</b>	<b>32,067.87</b>	<b>48,900.00</b>	<b>16,832.13</b>	<b>66%</b>

<b>TOTAL REVENUES:</b>		<b>4,753.66</b>	<b>4,176.71</b>	<b>8,620.62</b>	<b>4,466.17</b>	<b>4,468.17</b>	<b>1,528.62</b>	<b>1,966.00</b>	<b>3,441.58</b>	<b>1,406.68</b>	<b>1,365.80</b>	<b>0.00</b>	<b>0.00</b>	<b>36,194.01</b>			
<b>Water Billing Income</b>																	
	QuickBooks	1428.65	772.77	2,905.24	2,120.07	1,393.77	1,393.26	1,401.18	1,204.00	1,383.22	1,042.34			<b>15,044.50</b>			
	FNB Direct Payment	3,325.01	1,903.94	2,715.38	2,346.10	1,574.40	135.36	564.82	737.58	23.46	323.46			<b>13,649.51</b>			
	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			<b>0.00</b>			
	Repair Charges to Member	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00			<b>0.00</b>			
	New Member Fees	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00			<b>3,000.00</b>			
	New Water Service Connection Fees	0.00	1,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			<b>4,500.00</b>			

<b>CASH SUMMARY</b>		<b>Checks Not Posted On Bank Statement</b>	
FY Beginning Cash FNB	\$72,454.66	<b>Check #</b>	<b>Amount</b>
Cash Received FNB	\$21,149.51		
Total Cash YTD FNB	\$93,604.17		
FY QB Beginning Cash	\$19,838.34		
Cash Received YTD QB	\$15,044.50		
Total Cash YTD QB	\$34,882.84		
Total Cash Available Both Accts	\$128,487.01		
Expenses Paid YTD Both Accts	\$32,067.87		
Total Cash After Expenses Both Accts	\$96,419.14		
Checks not Posted or Cleared	\$0.00		
Checkbooks + Not Posted Checks	\$96,419.14		

<b>Cash Allocation</b>	
Emergency Fund	\$10,000.00
General Operating Fund Reserve	\$10,000.00

1st National Bank Statement Balance Month End	62,477.57				Capital Improvement Reserve Fund	\$10,000.00														
QuickBooks Balance Month End	\$24,897.01				Additional Storage Project Fund	\$25,000.00														
<b>Total Available Cash</b>	<b>\$87,374.58</b>				POA Legal Assistance Reserve	\$5,675.94														
					<b>Total Reserve Funds</b>	<b>\$60,675.94</b>														
					General Fund ( Cash - Reserve)	\$26,698.64														
					<b>Total</b>	<b>\$0.00</b>														
					<b>Accounts Payable</b>	<b>\$0.00</b>														
					<b>Accounts Receivable</b>															
<b>NET WORTH / BOOK VALUE</b>																				
CASH						\$87,374.58														
LOT 9						\$44,811.00														
LOT 30						\$132,132.00														
WATER SYSTEM						\$220,000.00														
Accounts Receivable						\$0.00														
Short Term Debt						\$0.00														
Long Term Debt						\$0.00														
Minus Accounts Payable						\$0.00														
<b>TOTAL ASSESTS AND CASH</b>						<b>\$484,317.58</b>														
*** SUBJECT TO REVIEW ***																				

**SCEMDWCA FINANCIAL REPORT**  
**FISCAL YEAR 2025-2026**

End of April 2026

		JULY	AUGUST	SEPT	OCTOBER	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL	BUDGET	BALANCE vs. Budget	% of Budget
<b>EXPENSES:</b>																	
<b>Account</b>																	
1000	<b>Administration</b>																
1000 - 100	Postage	11.16	0.00	0.00	0.00	0.00	31.20	31.20	0.00	0.00	0.00			73.56	150.00	76.44	49%
1000 - 110	Office Supplies	0.00	0.00	0.00	0.00	0.00	53.72	0.00	0.00	0.00	15.00			68.72	125.00	56.28	55%
1000-111	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	120.00	120.00	0%
1000 - 115	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%
1000 - 120	Website	0.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00			21.00	25.00	4.00	84%
1000 - 130	Insurance	0.00	0.00	0.00	165.00	752.00	1854.05	0.00	0.00	0.00	0.00			2,771.05	3,000.00	228.95	92%
1000 - 140	Legal	48.63	0.00	48.63	145.89	0.00	975.51	0.00	0.00	243.88	0.00			1,462.54	1,000.00	(462.54)	146%
1000 - 145	POA Lawsuit Assistance From Reserve	0.00	0.00	0.00	1926.66	0.00	628.44	498.57	0.00	662.05	608.34			4,324.06	5,000.00	675.94	86%
1000 - 150	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%
1000 - 150 - 1	QuickBooks Service Fees	37.64	33.38	96.09	80.83	39.11	120.40	38.03	34.83	37.83	31.17			549.31	425.00	(124.31)	129%
1000 - 160	IRS - NM Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	35.00	35.00	0%
1000 - 170	NM Water Conservatin Fund	5.89	0.00	0.00	5.75	0.00	0.00	5.72	0.00	0.00	0.00			17.36	20.00	2.64	87%
1000 - 180	Gross Receipts Tax	279.27	0.00	0.00	273.58	0.00	0.00	285.48	0.00	0.00	274.06			1,112.39	1,000.00	10.00	111%
1000 - 190	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%
1000 - 200	Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%
1000 - 200 - 1	QuickBooks Monthly	80.86	80.86	80.86	80.86	80.86	80.86	80.86	80.86	80.86	80.86			808.60	1,000.00	191.40	81%
1000 - 300	Subscriptions	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10			71.00	300.00	229.00	24%
1000 - 400	Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%
1000 - 410	Capital Improvements Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%
1000 - 420	Water Improvement Project From Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	20,000.00	20,000.00	0%
1000 - 500	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00			20.00	100.00	80.00	20%
	<b>Subtotal</b>	<b>470.55</b>	<b>121.34</b>	<b>232.68</b>	<b>2688.67</b>	<b>882.07</b>	<b>3754.28</b>	<b>949.96</b>	<b>125.79</b>	<b>1034.72</b>	<b>1039.53</b>	<b>0.00</b>	<b>0.00</b>	<b>11,299.59</b>	<b>32,300.00</b>	<b>25,324.47</b>	<b>35%</b>
3000	<b>Water System</b>																
3000 - 100	Maintenance	1146.51	343.12	323.42	30.26	0.00	56.20	5513.34	327.88	409.06	118.25			8,268.04	5,000.00	(3,268.04)	165%
3000 - 110	New Service Connection Expense	0.00	3129.65	0.00	0	0.00	0.00	0.00	0.00	0	0.00			3,129.65	2,400.00	(729.65)	130%
3000 - 115	Electricity	167.81	180.62	165.02	158.21	0.00	395.63	252.85	226.91	168.3	175.10			1,890.45	2,500.00	609.55	76%
3000 - 120	System Repairs	0	0.00	0.00	0.00	0.00	323.44	0.00	93.40	58.30	0.00			475.14	2,000.00	1,524.86	24%
3000 - 121	Purchased Water	0.00	1522.00	736.00	0.00	0.00	736.00	0.00	3296.00	0.00	0.00			6,290.00	2,800.00	(3,490.00)	225%
3000 - 125	Water Operator	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00			650.00	1,500.00	850.00	43%
3000 - 400	Operating Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%
3000-123	Water Samples & Testing	0.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00			65.00	300.00	235.00	22%
3000 - 500	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	100.00	100.00	0%
	<b>Subtotal</b>	<b>1379.32</b>	<b>5240.39</b>	<b>1289.44</b>	<b>253.47</b>	<b>65.00</b>	<b>1641.27</b>	<b>5831.19</b>	<b>4009.19</b>	<b>700.66</b>	<b>358.35</b>	<b>0.00</b>	<b>0.00</b>	<b>20,768.28</b>	<b>16,600.00</b>	<b>(4,168.28)</b>	<b>125%</b>
	<b>Total Expenses</b>	<b>1849.87</b>	<b>5361.73</b>	<b>1522.12</b>	<b>2942.14</b>	<b>947.07</b>	<b>5395.55</b>	<b>6781.15</b>	<b>4134.98</b>	<b>1735.38</b>	<b>1397.88</b>	<b>0.00</b>	<b>0.00</b>	<b>32,067.87</b>	<b>48,900.00</b>	<b>16,832.13</b>	<b>66%</b>

<b>TOTAL REVENUES:</b>		<b>4,753.66</b>	<b>4,176.71</b>	<b>8,620.62</b>	<b>4,466.17</b>	<b>4,468.17</b>	<b>1,528.62</b>	<b>1,966.00</b>	<b>3,441.58</b>	<b>1,406.68</b>	<b>1,365.80</b>	<b>0.00</b>	<b>0.00</b>	<b>36,194.01</b>			
<b>Water Billing Income</b>																	
	QuickBooks	1428.65	772.77	2,905.24	2,120.07	1,393.77	1,393.26	1,401.18	1,204.00	1,383.22	1,042.34			<b>15,044.50</b>			
	FNB Direct Payment	3,325.01	1,903.94	2,715.38	2,346.10	1,574.40	135.36	564.82	737.58	23.46	323.46			<b>13,649.51</b>			
	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			<b>0.00</b>			
	Repair Charges to Member	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00			<b>0.00</b>			
	New Member Fees	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00			<b>3,000.00</b>			
	New Water Service Connection Fees	0.00	1,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			<b>4,500.00</b>			

<b>CASH SUMMARY</b>		<b>Checks Not Posted On Bank Statement</b>	
		<b>Check #</b>	<b>Amount</b>
FY Beginning Cash FNB	\$72,454.66		
Cash Received FNB	\$21,149.51		
<b>Total Cash YTD FNB</b>	<b>\$93,604.17</b>		
FY QB Beginning Cash	\$19,838.34		
Cash Received YTD QB	\$15,044.50		
<b>Total Cash YTD QB</b>	<b>\$34,882.84</b>		
Total Cash Available Both Accts	\$128,487.01		
Expenses Paid YTD Both Accts	\$32,067.87		
<b>Total Cash After Expenses Both Accts</b>	<b>\$96,419.14</b>		
Checks not Posted or Cleared	\$0.00		
<b>Checkbooks + Not Posted Checks</b>	<b>\$96,419.14</b>		

<b>Cash Allocation</b>	
Emergency Fund	\$10,000.00
General Operating Fund Reserve	\$10,000.00

1st National Bank Statement Balance Month End	62,477.57				Capital Improvement Reserve Fund	\$10,000.00													
QuickBooks Balance Month End	\$24,897.01				Additional Storage Project Fund	\$25,000.00													
<b>Total Available Cash</b>	<b>\$87,374.58</b>				POA Legal Assistance Reserve	\$5,675.94													
					<b>Total Reserve Funds</b>	<b>\$60,675.94</b>													
					General Fund ( Cash - Reserve)	\$26,698.64													
					<b>Total</b>	<b>\$0.00</b>													
					<b>Accounts Payable</b>	<b>\$0.00</b>													
					<b>Accounts Receivable</b>														
<b>NET WORTH / BOOK VALUE</b>																			
CASH						\$87,374.58													
LOT 9						\$44,811.00													
LOT 30						\$132,132.00													
WATER SYSTEM						\$220,000.00													
Accounts Receivable						\$0.00													
Short Term Debt						\$0.00													
Long Term Debt						\$0.00													
Minus Accounts Payable						\$0.00													
<b>TOTAL ASSESTS AND CASH</b>						<b>\$484,317.58</b>													
*** SUBJECT TO REVIEW ***																			

**SCEMDWCA FINANCIAL REPORT**  
**FISCAL YEAR 2025-2026**

End of April 2026

		JULY	AUGUST	SEPT	OCTOBER	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL	BUDGET	BALANCE vs. Budget	% of Budget	
<b>EXPENSES:</b>																		
<b>Account</b>																		
1000	<b>Administration</b>																	
1000 - 100	Postage	11.16	0.00	0.00	0.00	0.00	31.20	31.20	0.00	0.00	0.00			73.56	150.00	76.44	49%	
1000 - 110	Office Supplies	0.00	0.00	0.00	0.00	0.00	53.72	0.00	0.00	0.00	15.00			68.72	125.00	56.28	55%	
1000-111	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	120.00	120.00	0%	
1000 - 115	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%	
1000 - 120	Website	0.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00			21.00	25.00	4.00	84%	
1000 - 130	Insurance	0.00	0.00	0.00	165.00	752.00	1854.05	0.00	0.00	0.00	0.00			2,771.05	3,000.00	228.95	92%	
1000 - 140	Legal	48.63	0.00	48.63	145.89	0.00	975.51	0.00	0.00	243.88	0.00			1,462.54	1,000.00	(462.54)	146%	
1000 - 145	POA Lawsuit Assistance From Reserve	0.00	0.00	0.00	1926.66	0.00	628.44	498.57	0.00	662.05	608.34			4,324.06	5,000.00	675.94	86%	
1000 - 150	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%	
1000 - 150 - 1	QuickBooks Service Fees	37.64	33.38	96.09	80.83	39.11	120.40	38.03	34.83	37.83	31.17			549.31	425.00	(124.31)	129%	
1000 - 160	IRS - NM Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	35.00	35.00	0%	
1000 - 170	NM Water Conservatin Fund	5.89	0.00	0.00	5.75	0.00	0.00	5.72	0.00	0.00	0.00			17.36	20.00	2.64	87%	
1000 - 180	Gross Receipts Tax	279.27	0.00	0.00	273.58	0.00	0.00	285.48	0.00	0.00	274.06			1,112.39	1,000.00	10.00	111%	
1000 - 190	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%	
1000 - 200	Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%	
1000 - 200 - 1	QuickBooks Monthly	80.86	80.86	80.86	80.86	80.86	80.86	80.86	80.86	80.86	80.86			808.60	1,000.00	191.40	81%	
1000 - 300	Subscriptions	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10			71.00	300.00	229.00	24%	
1000 - 400	Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%	
1000 - 410	Capital Improvements Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%	
1000 - 420	Water Improvement Project From Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	20,000.00	20,000.00	0%	
1000 - 500	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00			20.00	100.00	80.00	20%	
	<b>Subtotal</b>	<b>470.55</b>	<b>121.34</b>	<b>232.68</b>	<b>2688.67</b>	<b>882.07</b>	<b>3754.28</b>	<b>949.96</b>	<b>125.79</b>	<b>1034.72</b>	<b>1039.53</b>	<b>0.00</b>	<b>0.00</b>	<b>11,299.59</b>	<b>32,300.00</b>	<b>25,324.47</b>	<b>35%</b>	
3000	<b>Water System</b>																	
3000 - 100	Maintenance	1146.51	343.12	323.42	30.26	0.00	56.20	5513.34	327.88	409.06	118.25			8,268.04	5,000.00	(3,268.04)	165%	
3000 - 110	New Service Connection Expense	0.00	3129.65	0.00	0	0.00	0.00	0.00	0.00	0	0.00			3,129.65	2,400.00	(729.65)	130%	
3000 - 115	Electricity	167.81	180.62	165.02	158.21	0.00	395.63	252.85	226.91	168.3	175.10			1,890.45	2,500.00	609.55	76%	
3000 - 120	System Repairs	0	0.00	0.00	0.00	0.00	323.44	0.00	93.40	58.30	0.00			475.14	2,000.00	1,524.86	24%	
3000 - 121	Purchased Water	0.00	1522.00	736.00	0.00	0.00	736.00	0.00	3296.00	0.00	0.00			6,290.00	2,800.00	(3,490.00)	225%	
3000 - 125	Water Operator	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00			650.00	1,500.00	850.00	43%	
3000 - 400	Operating Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0%	
3000-123	Water Samples & Testing	0.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00			65.00	300.00	235.00	22%	
3000 - 500	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	100.00	100.00	0%	
	<b>Subtotal</b>	<b>1379.32</b>	<b>5240.39</b>	<b>1289.44</b>	<b>253.47</b>	<b>65.00</b>	<b>1641.27</b>	<b>5831.19</b>	<b>4009.19</b>	<b>700.66</b>	<b>358.35</b>	<b>0.00</b>	<b>0.00</b>	<b>20,768.28</b>	<b>16,600.00</b>	<b>(4,168.28)</b>	<b>125%</b>	
	<b>Total Expenses</b>	<b>1849.87</b>	<b>5361.73</b>	<b>1522.12</b>	<b>2942.14</b>	<b>947.07</b>	<b>5395.55</b>	<b>6781.15</b>	<b>4134.98</b>	<b>1735.38</b>	<b>1397.88</b>	<b>0.00</b>	<b>0.00</b>	<b>32,067.87</b>	<b>48,900.00</b>	<b>16,832.13</b>	<b>66%</b>	

<b>TOTAL REVENUES:</b>		<b>4,753.66</b>	<b>4,176.71</b>	<b>8,620.62</b>	<b>4,466.17</b>	<b>4,468.17</b>	<b>1,528.62</b>	<b>1,966.00</b>	<b>3,441.58</b>	<b>1,406.68</b>	<b>1,365.80</b>	<b>0.00</b>	<b>0.00</b>	<b>36,194.01</b>				
<b>Water Billing Income</b>																		
	QuickBooks	1428.65	772.77	2,905.24	2,120.07	1,393.77	1,393.26	1,401.18	1,204.00	1,383.22	1,042.34			<b>15,044.50</b>				
	FNB Direct Payment	3,325.01	1,903.94	2,715.38	2,346.10	1,574.40	135.36	564.82	737.58	23.46	323.46			<b>13,649.51</b>				
	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			<b>0.00</b>				
	Repair Charges to Member	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00			<b>0.00</b>				
	New Member Fees	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00			<b>3,000.00</b>				
	New Water Service Connection Fees	0.00	1,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			<b>4,500.00</b>				

<b>CASH SUMMARY</b>		<b>Checks Not Posted On Bank Statement</b>	
		<b>Check #</b>	<b>Amount</b>
FY Beginning Cash FNB	\$72,454.66		
Cash Received FNB	\$21,149.51		
<b>Total Cash YTD FNB</b>	<b>\$93,604.17</b>		
FY QB Beginning Cash	\$19,838.34		
Cash Received YTD QB	\$15,044.50		
<b>Total Cash YTD QB</b>	<b>\$34,882.84</b>		
Total Cash Available Both Accts	\$128,487.01		
Expenses Paid YTD Both Accts	\$32,067.87		
<b>Total Cash After Expenses Both Accts</b>	<b>\$96,419.14</b>		
Checks not Posted or Cleared	\$0.00		
<b>Checkbooks + Not Posted Checks</b>	<b>\$96,419.14</b>		

<b>Cash Allocation</b>	
Emergency Fund	\$10,000.00
General Operating Fund Reserve	\$10,000.00

1st National Bank Statement Balance Month End	62,477.57				Capital Improvement Reserve Fund	\$10,000.00													
QuickBooks Balance Month End	\$24,897.01				Additional Storage Project Fund	\$25,000.00													
<b>Total Available Cash</b>	<b>\$87,374.58</b>				POA Legal Assistance Reserve	\$5,675.94													
					<b>Total Reserve Funds</b>	<b>\$60,675.94</b>													
					General Fund ( Cash - Reserve)	\$26,698.64													
					<b>Total</b>	<b>\$0.00</b>													
					<b>Accounts Payable</b>	<b>\$0.00</b>													
					<b>Accounts Receivable</b>														
<b>NET WORTH / BOOK VALUE</b>																			
CASH						\$87,374.58													
LOT 9						\$44,811.00													
LOT 30						\$132,132.00													
WATER SYSTEM						\$220,000.00													
Accounts Receivable						\$0.00													
Short Term Debt						\$0.00													
Long Term Debt						\$0.00													
Minus Accounts Payable						\$0.00													
<b>TOTAL ASSESTS AND CASH</b>						<b>\$484,317.58</b>													
*** SUBJECT TO REVIEW ***																			