

SCEMDWCA FINANCIAL REPORT																							
FISCAL YEAR 2025-2026		End of August 2025																					
		JULY	AUGUST	SEPT	OCTOBER	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL	BUDGET	BALANCE vs. Budget	% of Budget						
EXPENSES:																							
Account																							
1000	Administration																						
1000 – 100	Postage	11.16	0.00											11.16	150.00	138.84	7%						
1000 – 110	Office Supplies	0.00	0.00											0.00	125.00	125.00	0%						
1000-111	Office Equipment	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%						
1000 – 120	Website	0.00	0.00											0.00	25.00	25.00	0%						
1000 – 130	Insurance	0.00	0.00											0.00	3,000.00	3,000.00	0%						
1000 – 140	Legal	48.63	0.00											48.63	1,000.00	951.37	5%						
1000 - 145	POA Lawsuit Assistance From Reserve	0.00	0.00											0.00	5,000.00	5,000.00	0%						
1000 – 150	Bank Fees	0.00	0.00											0.00	0.00	0.00	0%						
1000 - 150 - 1	QuickBooks Service Fees	37.64	33.38											71.02	425.00	353.98	17%						
1000 – 160	IRS – NM Filing Fee	0.00	0.00											0.00	35.00	35.00	0%						
1000 - 170	NM Water Conservatin Fund	5.89	0.00											5.89	20.00	14.11	29%						
1000 - 180	Gross Receipts Tax	279.27	0.00											279.27	1,000.00	10.00	28%						
1000 - 190	Training	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%						
1000 - 200 - 1	QuickBooks Monthly	80.86	80.86											161.72	1,000.00	838.28	16%						
1000 - 300	Subscriptions	4.10	4.10											8.20	300.00	291.80	3%						
1000 - 400	Emergency Fund	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%						
1000 - 420	Water Improvement Project From Reserve	0.00	0.00											0.00	20,000.00	20,000.00	0%						
1000 – 500	Miscellaneous	0.00	0.00											0.00	100.00	100.00	0%						
Subtotal		467.55	118.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.89	32,300.00	31,714.11	2%						
3000	Water System																						
3000 – 100	Maintenance	1146.51	343.12											1,489.63	5,000.00	3,510.37	30%						
3000 – 110	New Service Connection Expense	0.00	3129.65											3,129.65	2,400.00	(729.65)	130%						
3000 - 115	Electricity	167.81	180.62											348.43	2,500.00	2,151.57	14%						
3000 - 120	System Repairs	0	0.00											0.00	2,000.00	2,000.00	0%						
3000 - 121	Purchased Water	0.00	1522.00											1,522.00	2,800.00	1,278.00	54%						
3000 - 125	Water Operator	65.00	65.00											130.00	1,500.00	1,370.00	9%						
3000 - 400	Operating Reserve Fund	0.00	0.00											0.00	0.00	0.00	0%						
3000-123	Water Samples & Testing	0.00	0.00											0.00	300.00	300.00	0%						
3000 - 500	Miscellaneous	0.00	0.00											0.00	100.00	100.00	0%						
Subtotal		1379.32	5240.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,619.71	16,600.00	9,980.29	40%						
Total Expenses		1846.87	5358.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,205.60	48,900.00	41,694.40	15%						
TOTAL REVENUES:		4,753.66	4,176.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,930.37									
Water Billing Income																							
	QuickBooks	1428.65	772.77											2,201.42									
	FNB Direct Payment	3,325.01	1,903.94											5,228.95									
	Misc. Income	0.00	0.00											0.00									
	Repair Charges to Member	0.00	0.00											0.00									
	New Member Fees	0.00	0.00											0.00									
	New Water Service Connection Fees	0.00	1,500.00											1,500.00									
CASH SUMMARY																							
FY Beginning Cash FNB		\$72,454.66																					
Cash Received FNB		\$6,728.95																					
Total Cash YTD FNB		\$79,183.61																					
FY QB Beginning Cash		\$19,838.34																					
Cash Recieved YTD QB		\$2,201.42																					
Total Cash YTD QB		\$22,039.76																					
Total Cash Avaialble Both Accts		\$101,223.37																					
Expenses Paid YTD Both Accts		\$7,205.60																					
Total Cash After Expenses Both Accts		\$94,017.77																					
Checks not Posted or Cleared		\$0.00																					
Checkbooks + Not Posted Checks		\$94,017.77																					
1st National Bank Statement Balance Month End		75,096.05																					
QuickBooks Balance Month End		\$19,686.29																					
Total Available Cash		\$94,782.34																					
		Total		\$0.00																			
		Accounts Payable			\$0.00																		
		Accounts Receivable																					
NET WORTH / BOOK VALUE																							
CASH						\$94,782.34																	
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																	
TOTAL ASSETS AND CASH						\$491,725.34																	