

SCEMDWCA FINANCIAL REPORT  
FISCAL YEAR 2024-2025

End of December 2024

Account		JULY	AUGUST	SEPT	OCTOBER	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL	BUDGET	BALANCE vs. Budget	% of Budget
<b>EXPENSES:</b>																	
1000	<b>Administration</b>																
1000 - 100	Postage	0.00	0.00	0.00	0.00	0.00	0.00							0.00	175.00	175.00	0%
1000 - 110	Office Supplies	74.58	0.00	0.00	0.00	0.00	0.00							74.58	75.00	0.42	99%
1000-111	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00							0.00	275.00	275.00	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%
1000 - 120	Website	0.00	0.00	0.00	0.00	0.00	0.00							0.00	20.00	20.00	0%
1000 - 130	Insurance	0.00	0.00	0.00	165.00	752.00	1864.08							2,781.08	3,100.00	318.92	90%
1000 - 140	Legal	175.62	0.00	0.00	0.00	0.00	0.00							175.62	1,000.00	824.38	18%
1000 - 150	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00							0.00	20.00	20.00	0%
1000 - 150 - 1	QuickBooks Service Fees	27.29	27.59	29.24	33.25	31.62	46.49							195.48	360.00	164.52	54%
1000 - 160	IRS - NM Filing Fee	0.00	0.00	0.00	600.00	0.00	0.00							600.00	10.00	(590.00)	6000%
1000 - 170	NM Water Conservatin Fund	7.14	0.00	0.00	0.00	0.00	0.00							7.14	20.00	12.86	36%
1000 - 180	Gross Receipts Tax	188.27	0.00	0.00	250.17	0.00	0.00							438.44	1,000.00	10.00	44%
1000 - 190	Training	0.00	0.00	0.00	0.00	0.00	0.00							0.00	100.00	100.00	0%
1000 - 200	Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00							0.00	1,000.00	1,000.00	0%
1000 - 200 - 1	QuickBooks Monthly	59.30	70.08	70.08	70.08	70.08	70.08							409.70	780.00	370.30	53%
1000 - 300	Subscriptions	0.00	0.00	0.00	0.00	0.00	17.17							17.17	300.00	282.83	6%
1000 - 500	Miscellaneous	11.92												11.92	100.00	88.08	12%
	<b>Subtotal</b>	<b>544.12</b>	<b>97.67</b>	<b>0.00</b>	<b>1118.50</b>	<b>853.70</b>	<b>1997.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,711.13</b>	<b>8,335.00</b>	<b>3,623.87</b>	<b>57%</b>
3000	<b>Water System</b>																
3000 - 100	Maintenance	721.10	98.69	58.08	72.24	0.00	0.00							950.11	2,500.00	1,549.89	38%
3000 - 110	New Service Connection Expense	0.00	0.00	0.00	0	0.00	0.00							0.00			
3000 - 115	Electricity	171.78	164.26	196.70	184.68	164.97	201.51							1,083.90	2,500.00	1,416.10	43%
3000 - 120	System Repairs	139.70	0.00	0.00	827.35	0.00	0.00							967.05	4,000.00	3,032.95	24%
3000 - 121	Purchased Water	0.00	0.00	0.00	0.00	0.00	0.00							0.00	1,600.00	1,600.00	0%
3000 - 125	Water Operator	65.00	65.00	65.00	65.00	65.00	130.00							455.00	1,500.00	1,045.00	30%
3000 - 130	Capital Improvements	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	41.26							41.26	600.00	558.74	7%
3000 - 500	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00							0.00	150.00	150.00	0%
	<b>Subtotal</b>	<b>1097.58</b>	<b>327.95</b>	<b>319.78</b>	<b>1149.27</b>	<b>229.97</b>	<b>372.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,497.32</b>	<b>12,850.00</b>	<b>9,352.68</b>	<b>27%</b>
	<b>Total Expenses</b>	<b>1641.70</b>	<b>425.62</b>	<b>319.78</b>	<b>2267.77</b>	<b>1083.67</b>	<b>2370.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,208.45</b>	<b>21,185.00</b>	<b>12,976.55</b>	<b>39%</b>
	Inventory Parts Used													0.00			
	<b>TOTAL REVENUES:</b>	<b>2,904.16</b>	<b>1,543.38</b>	<b>1,226.79</b>	<b>2,498.14</b>	<b>2,239.59</b>	<b>1,819.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,231.34</b>			
	<b>Water Billing Income</b>																
	QuickBooks	1051.91	441.94	919.22	1,852.61	1,287.23	1,455.41							7,008.32			
	FNB Direct Payment	1,752.07	1,101.44	307.57	645.53	952.36	363.87							5,122.84			
	Misc. Income	100.18	0.00	0.00	0.00	0.00	0.00							100.18			
	Repair Charges to Member	0.00	0.00	0.00	0.00	0.00	0.00							0.00			
	New Member Fees	0.00	0.00	0.00	0.00	0.00	0.00							0.00			
	New Water Service Connection Fees	0.00	0.00	0.00	0.00	0.00	0.00							0.00			

CASH SUMMARY		Checks Not Posted On Bank Statement	
	Amount	Check #	Amount
FY Beginning Cash FNB	\$72,763.53		
Cash Received FNB	\$5,223.02		
Total Cash YTD FNB	\$77,986.55		
FY QB Beginning Cash	\$8,659.05		
Cash Received YTD QB	\$7,008.32		
Total Cash YTD QB	\$15,667.37		
Total Cash Available Both Accts	\$93,653.92		
Expenses Paid YTD Both Accts	\$8,208.45		
Total Cash After Expenses Both Accts	\$85,445.47		
Checks not Posted or Cleared	\$0.00		
Checkbooks + Not Posted Checks	\$85,445.47		
1st National Bank Statement Balance Month End	\$70,483.79		
QuickBooks Balance Month End	\$12,666.56		
<b>Total Available Cash</b>	<b>\$83,150.35</b>		
		Total	\$0.00
		Accounts Payable	\$0.00
		Accounts Receivable	\$802.86

Cash Allocation	
Emergency Fund	\$10,000.00
General Operating Fund Reserve	\$10,000.00
Capital Improvement Reserve Fund	\$10,000.00
Additional Storage Project Fund	\$25,000.00
<b>Total Reserve Funds</b>	<b>\$55,000.00</b>
General Fund (Cash - Reserve)	-\$55,000.00

NET WORTH / BOOK VALUE	
CASH	\$83,150.35
LOT 9	\$44,811.00
LOT 30	\$132,132.00
WATER SYSTEM	\$220,000.00
Accounts Recivable	\$802.86
Short Term Debt	\$0.00
Long Term Debt	\$0.00
Minus Accounts Payable	\$0.00
<b>TOTAL ASSETS AND CASH</b>	<b>\$480,896.21</b>