SCEMDWCA FINANCIAL REPORT
FISCAL YEAR 2025-2026

End of January 2026

Account		JULY	AUGUST	SEPT	OCTOBER	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL	BUDGET	BALANCE vs. Budget	% of Budget
	EXPENSES:																
1000	**Administration**																
1000 – 100	Postage	11.16	0.00	0.00	0.00	0.00	31.20	31.20						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						53.72	125.00	71.28	43%
1000-111	Office Equipment	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%
1000 – 120	Website	0.00	0.00	0.00	3.00	3.00	3.00	3.00						12.00	25.00	13.00	48%
1000 – 130	Insurance	0.00	0.00	0.00	165.00	752.00	1854.05	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						1,218.66	1,000.00	(218.66)	122%
1000 - 145	POA Lawsuit Assistance From Reserve	0.00	0.00	0.00	1926.66	0.00	628.44	498.57						3,053.67	5,000.00	1,946.33	61%
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%
1000 - 150 - 1	QuickBooks Service Fees	37.64	33.38	96.09	80.83	39.11	120.40	38.03						445.48	425.00	(20.48)	105%
1000 – 160	IRS – NM Filing Fee	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						17.36	20.00	2.64	87%
1000 - 180	Gross Reciepts Tax	279.27	0.00	0.00	273.58	0.00	0.00	285.48						838.33	1,000.00	10.00	84%
1000 - 190	Training	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%
1000 - 200 - 1	QuickBooks Monthly	80.86	80.86	80.86	80.86	80.86	80.86	80.86						566.02	1,000.00	433.98	57%
1000 - 300	Subscriptions	7.10	7.10	7.10	7.10	7.10	7.10	7.10						49.70	300.00	250.30	17%
1000 - 400	Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0						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%
1000 - 420	Water Improvement Project From Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0						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	100.00	100.00	0%
	Subtotal	470.55	121.34	232.68	2688.67	882.07	3754.28	949.96	0.00	0.00	0.00	0.00	0.00	9,099.55	32,300.00	26,254.12	28%
3000	**Water System**																
3000 – 100	Maintenance	1146.51	343.12	323.42	30.26	0.00	56.20	5513.34						7,412.85	5,000.00	(2,412.85)	148%
3000 – 110	New Service Connection Expense	0.00	3129.65	0.00	0	0.00	0.00	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						1,320.14	2,500.00	1,179.86	53%
3000 - 120	System Repairs	0	0.00	0.00	0.00	0.00	323.44	0.00						323.44	2,000.00	1,676.56	16%
3000 - 121	Purchased Water	0.00	1522.00	736.00	0.00	0.00	736.00	2016.00						5,010.00	2,800.00	(2,210.00)	179%
3000 – 125	Water Operator	65.00	65.00	65.00	65.00	65.00	65.00	65.00						455.00	1,500.00	1,045.00	30%
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%
3000-123	Water Samples & Testing	0.00	0.00	0.00	0.00	0.00	65.00	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	100.00	100.00	0%
	Subtotal	1379.32	5240.39	1289.44	253.47	65.00	1641.27	7847.19	0.00	0.00	0.00	0.00	0.00	17,716.08	16,600.00	(1,116.08)	107%
	Total Expenses	**1849.87**	**5361.73**	**1522.12**	**2942.14**	**947.07**	**5395.55**	**8797.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,815.63**	48,900.00	22,084.37	55%
	TOTAL REVENUES:	**4,753.66**	**4,176.71**	**8,620.62**	**4,466.17**	**4,468.17**	**1,528.62**	**1,966.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,979.95**			
	Water Billing Income																
	QuickBooks	1428.65	772.77	2,905.24	2,120.07	1,393.77	1,393.26	1,401.18						**11,414.94**			
	FNB Direct Payment	3,325.01	1,903.94	2,715.38	2,346.10	1,574.40	135.36	564.82						**12,565.01**			
	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00						**0.00**			
	Repair Charges to Member	0.00	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						**0.00**			
	New Water Service Connection Fees	0.00	1,500.00	3,000.00	0.00	1,500.00	0.00	0.00						**6,000.00**			

CASH SUMMARY	
FY Beginning Cash FNB	$72,454.66
Cash Received FNB	$18,565.01
Total Cash YTD FNB	$91,019.67
FY QB Beginning Cash	$19,838.34
Cash Recieved YTD QB	$11,414.94
Total Cash YTD QB	$31,253.28
Total Cash Avaialble Both Accts	$122,272.95
Expenses Paid YTD Both Accts	$26,815.63
Total Cash After Expenses Both Accts	$95,457.32
Checks not Posted or Cleared	$0.00
Checkbooks + Not Posted Checks	$95,457.32

Checks Not Posted On Bank Statement	
Check #	**Amount**

Cash Allocation	
Emergency Fund	$10,000.00
General Operating Fund Reserve	$10,000.00

1st National Bank Statement Balance Month End	$67,159.01
QuickBooks Balance Month End	$24,129.52
Total Available Cash	$91,288.53

Total	$0.00
Accounts Payable	$0.00
Accounts Receivable	

Capital Improvement Reserve Fund	$10,000.00
Additional Storage Project Fund	$25,000.00
POA Legal Assistance Reserve	$6,946.33
Total Reserve Funds	**$61,946.33**
General Fund (Cash - Reserve)	$29,342.20

NET WORTH / BOOK VALUE	
CASH	$91,288.53
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 ASSESTS AND CASH	**$488,231.53**

Subject to Review