

SCEMDWCA FINANCIAL REPORT																	
FISCAL YEAR 2025-2026						End of July 2025											
		JULY	AUGUST	SEPT	OCTOBER	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL	BUDGET	BALANCE vs. Budget	% of Budget
<u>EXPENSES:</u>																	
Account																	
1000	Administration																
1000 – 100	Postage	11.16												11.16	150.00	138.84	7%
1000 – 110	Office Supplies													0.00	125.00	125.00	0%
1000-111	Office Equipment													0.00	120.00	120.00	0%
1000 - 115	Printing and Copying													0.00	0.00	0.00	0%
1000 – 120	Website													0.00	25.00	25.00	0%
1000 – 130	Insurance													0.00	3,000.00	3,000.00	0%
1000 – 140	Legal	48.63												48.63	1,000.00	951.37	5%
1000 - 145	POA Lawsuit Assistance From Reserve													0.00	5,000.00	5,000.00	0%
1000 – 150	Bank Fees													0.00	0.00	0.00	0%
1000 - 150 - 1	QuickBooks Service Fees	37.99												37.99	425.00	387.01	9%
1000 – 160	IRS – NM Filing Fee													0.00	35.00	35.00	0%
1000 - 170	NM Water Conservatin Fund	5.89												5.89	20.00	14.11	29%
1000 - 180	Gross Reciepts Tax	279.27												279.27	1,000.00	10.00	28%
1000 - 190	Training													0.00	0.00	0.00	0%
1000 - 200	Accounting Services													0.00	0.00	0.00	0%
1000 - 200 - 1	QuickBooks Monthly	80.86												80.86	1,000.00	919.14	8%
1000 - 300	Subscriptions													0.00	300.00	300.00	0%
1000 - 400	Emergency Fund													0.00	0.00	0.00	0%
1000 - 410	Capital Improvements Reserve													0.00	0.00	0.00	0%
1000 - 420	Water Improvement Project From Reserve													0.00	20,000.00	20,000.00	0%
1000 – 500	Miscellaneous	25.00												25.00	100.00	75.00	25%
Subtotal		488.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.80	32,300.00	31,811.20	2%
3000	Water System																
3000 – 100	Maintenance													0.00	5,000.00	5,000.00	0%
3000 – 110	New Service Connection Expense													0.00	2,400.00	2,400.00	0%
3000 - 115	Electricity	167.81												167.81	2,500.00	2,332.19	7%
3000 - 120	System Repairs													0.00	2,000.00	2,000.00	0%
3000 - 121	Purchased Water													0.00	2,800.00	2,800.00	0%
3000 – 125	Water Operator	65.00												65.00	1,500.00	1,435.00	4%
3000 - 400	Operating Reserve Fund													0.00	0.00	0.00	0%
3000-123	Water Samples & Testing													0.00	300.00	300.00	0%
3000 - 500	Miscellaneous													0.00	100.00	100.00	0%

[illegible]