Account Information Info	SCEMDWCA FIN. FISCAL YEAR 202		End of July 202	5														-
Manufacture	TISCAL TEAN 202	27-2020	Life of July 202														BALANCE	% of
Manual			JULY	AUGUST	SEPT	OCTOBER	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL	BUDGET	vs. Budget	Budget
1907		EXPENSES:													1			
1000-100 Prosegre				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			~~~~~~		~~~~~~	~~~~~~~	~~~~~		~~~~~~~~~~~~~~~~~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
1000-110 Office Supplier																		
1900-110 Office Registered			11.16										~~~~~~~~~					7%
1000-1101 Printing and Copyone																		0%
1909-110 Website																		09
1007 100 Insurance																		
1003 150																		09
1500 - 150 70.0 Lawsulf Assistance From Reserve 0.00 5.000,00																		09
1000 1500 1501		······································	48.63															59
1000 - 150 1 Cuestinosis Service Fee 37.99																		
1000 - 100 105 - Next Printing Fee												************	************	***************************************				
1000 - 1000 1000			37.99															99
1000 - 100 Gross Seciopts Tax 279-27																		09
1000 - 1200 Training																		299
1000 - 200 Accounting Services			279.27															289
1000 - 200 1								ļ										
1000 - 300 Subscriptions																		
1000 - 400			80.86	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			~~~~~~		~~~~~	~~~~~~~	~~~~~				89
1000 - 100							,					***************************************						
1000 - 200 Water Improvement Project From Reserve				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			~~~~~~~~~~~~~~	ļ										09
Miscellaneous 25.00																		
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 0.00 0.00 0.00 0.00 33.131.20							,					***************************************						09
300 Maintenance	1000 – 500																	25%
3000 - 100 Maintenance			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	29
3000-110 New Service Connection Expense															1000			
3000 - 125 Electricity 167.81												***************************************						
3000-120 System Repairs																		09
Substitute Sub			167.81															79
3000 - 200																		09
3000-123 Water Samples & Testing												***************************************						09
3000-520 Water Samples & Testing 0.00 300.			65.00															49
Miscellaneous		Operating Reserve Fund										**********	****	************			0.00	
Subtotal 232.81 0.00 0																		09
Total Expenses 721.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3000 - 500	Miscellaneous													0.00	100.00	100.00	09
TOTAL REVENUES: 4,753.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00																		1%
Water Billing Income		Total Expenses	721.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.61	48,900.00	48,178.39	1%
Water Billing Income																		-
Water Billing Income		TOTAL REVENUES:	4.753.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.753.66	****	***************************************	
QuickBooks		TOTAL REVERSES.	4,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,733.00			
QuickBooks		Water Billing Income																
FNB Direct Payment 3,325.01 Misc. Income 0 0.00 Repair Charges to Member 0 0.00 New Member Fees 0 0.00 New Water Service Connection Fees 0 0.00 Cash Received FNB 572,454.66 Cash Received FNB 519,3325.01 Total Cash YTD FNB 575,779.67 FY QB Beginning Cash 519,333.34 Cash Received TD QB 51,428.65 Total Cash YTD QB 521,266.99 Total Cash Avaiable Both Accts 597,046.66 Expenses Paid YTD Both Accts 596,325.05 Total Cash After Expenses Both Accts 596,325.05 Total Cash After Expenses Both Accts 596,325.05			1428 65					-							1 428 65			+
Misc. Income					-													+
Repair Charges to Member			3,323.01								1							+
New Member Fees				***************************************														-
New Water Service Connection Fees								ļ										
CASH SUMMARY Checks Not Posted On Bank Statement Check # Amount Check # Che				******				 									*************	-
FY Beginning Cash FNB		New Water Service Connection Fees													0.00			
FY Beginning Cash FNB		CACH CHRARA DV		Charles Not Do	stad On Bank	Chahamanh											************	
Cash Received FNB \$3,325.01 Total Cash YTD FNB \$75,779.67 FY QB Beginning Cash \$19,838.34 Cash Recieved YTD QB \$1,428.65 Total Cash YTD QB \$21,266.99 Total Cash Avaiable Both Accts \$97,046.66 Expenses Paid YTD Both Accts \$721.61 Total Cash After Expenses Both Accts \$96,325.05 Cash Allocation			\$72 AEA CC			statement												-
Total Cash YTD FNB				CHECK#	Amount		***************************************	-								****		-
FY QB Beginning Cash \$19,838.34 Cash Recieved YTD QB \$1,428.65 Total Cash YTD QB \$21,266.99 Total Cash Avaialble Both Accts \$97,046.66 Expenses Paid YTD Both Accts \$721.61 Total Cash After Expenses Both Accts \$96,325.05 Cash Allocation																		-
Cash Recieved YTD QB \$1,428.65 Total Cash YTD QB \$21,266.99 Total Cash Avaialble Both Accts \$97,046.66 Expenses Paid YTD Both Accts \$721.61 Total Cash After Expenses Both Accts \$96,325.05 Cash Allocation Cash Allocation				enenenenenenenenenenenenenenenenen			enenenenenenenenenenenenenenenen	 					~~~~~~~			~~~~~~~~~~~	************************	-
Total Cash YTD QB \$21,266.99 Total Cash Avaialble Both Accts \$97,046.66 Expenses Paid YTD Both Accts \$721.61 Total Cash After Expenses Both Accts \$96,325.05 Cash Allocation Cash Allocation																		+
Total Cash Avaialble Both Accts \$97,046.66 Expenses Paid YTD Both Accts \$721.61 Total Cash After Expenses Both Accts \$96,325.05 Cash Allocation Cash Allocation				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			************************			~~~~~~~		~~~~~~~~~		~~~~~~		~~~~~~~~~~		
Expenses Paid YTD Both Accts \$721.61 Total Cash After Expenses Both Accts \$96,325.05 Cash Allocation															1			-
Total Cash After Expenses Both Accts \$96,325.05 Cash Allocation					ļ			-										+
											-							
Checks not Posted or Cleared \$0.00 Emergency Fund \$10,000.00					ļ					ition								
Checkbooks + Not Posted Checks \$96,325.05 General Operating Fund Reserve \$10,000.00																		-

1st National Bank Statement Balance Month End	\$75,096.05				Capital Imp	rovement R	eserve Fund	\$10,000.00		Section 2	
QuickBooks Balance Month End	\$17,471.88				Additional S	torage Proj	ect Fund	\$25,000.00		The same of the sa	
Total Available Cash	\$92,567.93				POA Legal A	ssistance R	eserve	\$10,000.00		-	
		Total	\$0.00		Total Reser	ve Funds		\$65,000.00		No.	
		Accounts Paya	ble	\$0.00	General Fu	nd (Cash - R	teserve)	\$27,567.93		The state of the s	
		Accounts Rece	ivable							-	
NET WORTH / BOOK VALUE										The state of the s	=
CASH				\$92,567.93		~~~					
LOT 9				\$44,811.00						The state of the s	
LOT 30				\$132,132.00							
WATER SYSTEM				\$220,000.00							
Accounts Receivable				\$0.00							
Short Term Debt				\$0.00						Name of the last o	
Long Term Debt				\$0.00						The state of the s	
Minus Accounts Payable				\$0.00						0.000	
TOTAL ASSESTS AND CASH				\$489,510.93						The state of the s	