SCEMDWCA FINANCIAL REPORT

FISCAL YEAR 2024-2025

End of JUNE 2025

Account		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	0.00	0.00	0.00	0.00	0.00	0.00	100.00	29.20	0.00	0.00	0.00	0.00	129.20	175.00	45.80	74%
1000 – 110	Office Supplies	74.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.93	0.00	0.00	0.00	113.51	75.00	(38.51)	151%
1000-111	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.80	0.00	0.00	0.00	107.80	275.00	167.20	39%
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	0.00	0.00	0.00	0.00	0.00	0%
1000 – 120	Website	0.00	0.00	0.00	0.00	0.00	0.00	17.17	0.00	0.00	0.00	0.00	0.00	17.17	20.00	2.83	86%
1000 – 130	Insurance	0.00	0.00	0.00	165.00	752.00	1864.05	0.00	0.00	0.00	0.00	0.00	0.00	2,781.05	3,100.00	318.95	90%
1000 – 140	Legal	175.62	0.00	0.00	0.00	0.00	0.00	0.00	316.08	0.00	0.00	0.00	0.00	491.70	1,000.00	508.30	49%
1000 – 150	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0%
1000 - 150 - 1	QuickBooks Service Fees	27.29	27.59	29.24	35.43	31.62	43.49	34.34	36.91	33.06	39.19	35.68	39.47	413.31	360.00	(53.31)	115%
1000 – 160	IRS – NM Filing Fee	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7.15	0.00	0.00	0.00	0.00	0.00	14.29	20.00	5.71	71%
1000 - 180	Gross Reciepts Tax	188.27	0.00	0.00	250.17	0.00	0.00	258.11	0.00	0.00	258.00	0.00	0.00	954.55	1,000.00	10.00	95%
1000 - 190	Training	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	100.00	100.00	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	0.00	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	70.08	70.08	70.08	70.08	70.08	70.08	830.18	780.00	(50.18)	106%
1000 - 300	Subscriptions	0.00	0.00	0.00	0.00	0.00	3.00	160.00	3.00	3.00	3.00	3.00	3.00	178.00	300.00	122.00	59%
1000 – 500	Miscellaneous	11.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.92	100.00	88.08	12%
	Subtotal	544.12	97.67	99.32	1120.68	853.70	1980.62	646.85	455.27	252.87	370.27	108.76	112.55	6,642.68	8,335.00	1,692.32	80%
3000	**Water System**																
3000 – 100	Maintenance	721.10	98.69	116.16	69.4	0.00	0.00	58.70	0.00	51.60	0.00	**0.00**	0.00	1,115.65	2,500.00	1,384.35	45%
3000 – 110	New Service Connection Expense	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	**0.00**	0.00	0.00			
3000 - 115	Electricity	171.78	164.26	196.70	184.68	164.97	201.51	202.48	225.72	221.12	212.15	204.98	179.61	2,329.96	2,500.00	170.04	93%
3000 - 120	System Repairs	139.70	0.00	0.00	827.35	0.00	0.00	0.00	0.00	0.00	0.00	0	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	0.00	0.00	0.00	0.00	736.00	736.00	1,600.00	864.00	46%
3000 – 125	Water Operator	65.00	65.00	65.00	65.00	65.00	130.00	65.00	65.00	65.00	65.00	65.00	65.00	845.00	1,500.00	655.00	56%
3000 - 130	Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	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	0.00	0.00	0.00	0.00	0.00	0.00	41.26	600.00	558.74	7%
3000 - 500	Miscellaneous	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	150.00	150.00	0%
	Subtotal	1097.58	327.95	377.86	1146.43	229.97	372.77	326.18	290.72	337.72	277.15	269.98	980.61	6,034.92	12,850.00	6,815.08	47%
	Total Expenses	**1641.70**	**425.62**	**477.18**	**2267.11**	**1083.67**	**2353.39**	**973.03**	**745.99**	**590.59**	**647.42**	**378.74**	**1093.16**	**12,677.60**	21,185.00	8,507.40	60%
	Inventory Parts Used	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			
	TOTAL REVENUES:	**2,904.16**	**1,543.38**	**1,226.79**	**2,498.14**	**1,732.18**	**1,819.28**	**2,208.82**	**3,704.62**	**1,240.66**	**1,900.99**	**1,890.51**	**4,446.46**	**27,115.99**			
	Water Billing Income																
	QuickBooks	1051.91	441.94	919.22	1,852.61	1,058.09	1,455.41	1,305.67	1,273.72	1,115.52	1,548.89	1,236.52	1,359.63	**14,619.13**			
	FNB Direct Payment	1,752.07	1,101.44	307.57	645.53	674.09	363.87	903.15	930.90	125.14	352.10	653.99	1,586.83	**9,396.68**			
	Misc. Income	100.18	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0	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	1,500.00	0.00	0.00	0.00	1,500.00	**3,000.00**			
	New Water Service Connection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	**0.00**			

CASH SUMMARY	
FY Beginning Cash FNB	$71,653.72
Cash Received FNB	$12,496.86
Total Cash YTD FNB	$84,150.58
FY QB Beginning Cash	$7,153.91
Cash Recieved YTD QB	$14,619.13
Total Cash YTD QB	$21,773.04
Total Cash Avaialble Both Accts	$105,923.62
Expenses Paid YTD Both Accts	$12,677.60
Total Cash After Expenses Both Accts	$93,246.02
Checks not Posted or Cleared	$0.00
Checkbooks + Not Posted Checks	$93,246.02
1st National Bank Statement Balance Month End	$72,454.66
QuickBooks Balance Month End	$19,838.34
Total Available Cash	$92,293.00

Checks Not Posted On Bank Statement

Check #	Amount

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

	Total	$0.00	
	Accounts Payable		$0.00
	Accounts Receivable		$570.93

Total Reserve Funds	**$55,000.00**
General Fund (Cash - Reserve)	$37,293.00

NET WORTH / BOOK VALUE	
CASH	$92,293.00
LOT 9	$44,811.00
LOT 30	$132,132.00
WATER SYSTEM	$220,000.00
Accounts Receivable	$570.93
Short Term Debt	$0.00
Long Term Debt	$0.00
Minus Accounts Payable	$0.00
TOTAL ASSESTS AND CASH	**$489,806.93**

=