

SCEMDWCA FINANCIAL REPORT  
FISCAL YEAR 2025-2026

End of June 2026

		JULY	AUGUST	SEPT	OCTOBER	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL	BUDGET	BALANCE vs. Budget	% of Budget
<b>EXPENSES:</b>																	
<b>Account</b>																	
1000	<b>Administration</b>																
1000 - 100	Postage	11.16	0.00	0.00	0.00	0.00	31.20	31.20	0.00	0.00	0.00	0.00	46.80	120.36	150.00	29.64	80%
1000 - 110	Office Supplies	0.00	0.00	0.00	0.00	0.00	53.72	0.00	0.00	0.00	15.00	0.00	0.00	68.72	125.00	56.28	55%
1000-111	Office Equipment	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	120.00	120.00	0.00
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	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	27.00	25.00	(2.00)	108%
1000 - 130	Insurance	0.00	0.00	0.00	165.00	752.00	1854.05	0.00	0.00	0.00	0.00	0.00	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	0.00	243.88	0.00	0.00	0.00	1,462.54	1,000.00	(462.54)	146%
1000 - 145	POA Lawsuit Assistance From Reserve	0.00	0.00	0.00	1926.66	0.00	628.44	498.57	0.00	662.05	608.34	6002.16	284.22	10,610.44	5,000.00	(5,610.44)	212%
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	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	34.83	37.83	31.17	36.17	32.77	618.25	425.00	(193.25)	145%
1000 - 160	IRS - NM Filing Fee	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	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	0.00	0.00	0.00	0.00	4.00	21.36	20.00	(1.36)	107%
1000 - 180	Gross Receipts Tax	279.27	0.00	0.00	273.58	0.00	0.00	285.48	0.00	0.00	274.06	0.00	0.00	1,112.39	1,000.00	10.00	111%
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	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	0.00	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	80.86	80.86	80.86	80.86	80.86	970.32	1,000.00	29.68	97%
1000 - 300	Subscriptions	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10	85.20	300.00	214.80	28%
1000 - 400	Emergency Fund	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 - 410	Capital Improvements Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	20.00	0.00	0.00	20.00	100.00	80.00	20%
	<b>Subtotal</b>	<b>470.55</b>	<b>121.34</b>	<b>232.68</b>	<b>2688.67</b>	<b>882.07</b>	<b>3754.28</b>	<b>949.96</b>	<b>125.79</b>	<b>1034.72</b>	<b>1039.53</b>	<b>6129.29</b>	<b>458.75</b>	<b>17,887.63</b>	<b>32,300.00</b>	<b>25,022.81</b>	<b>55%</b>
3000	<b>Water System</b>																
3000 - 100	Maintenance	1146.51	343.12	323.42	30.26	0.00	56.20	5513.34	327.88	409.06	118.25	0.00	95.87	8,363.91	5,000.00	(3,363.91)	167%
3000 - 110	New Service Connection Expense	0.00	3129.65	0.00	0	0.00	0.00	0.00	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	226.91	168.3	175.10	0.00	300.71	2,191.16	2,500.00	308.84	88%
3000 - 120	System Repairs	0	0.00	0.00	0.00	0.00	323.44	0.00	93.40	58.30	0.00	0	200.00	675.14	2,000.00	1,324.86	34%
3000 - 121	Purchased Water	0.00	1522.00	736.00	0.00	0.00	736.00	0.00	3296.00	0.00	0.00	0.00	2666.93	8,956.93	2,800.00	(6,156.93)	320%
3000 - 125	Water Operator	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00	1,500.00	720.00	52%
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	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0%
	<b>Subtotal</b>	<b>1379.32</b>	<b>5240.39</b>	<b>1289.44</b>	<b>253.47</b>	<b>65.00</b>	<b>1641.27</b>	<b>5831.19</b>	<b>4009.19</b>	<b>700.66</b>	<b>358.35</b>	<b>65.00</b>	<b>3328.51</b>	<b>24,161.79</b>	<b>16,600.00</b>	<b>(7,561.79)</b>	<b>146%</b>
	<b>Total Expenses</b>	<b>1849.87</b>	<b>5361.73</b>	<b>1522.12</b>	<b>2942.14</b>	<b>947.07</b>	<b>5395.55</b>	<b>6781.15</b>	<b>4134.98</b>	<b>1735.38</b>	<b>1397.88</b>	<b>6194.29</b>	<b>3787.26</b>	<b>42,049.42</b>	<b>48,900.00</b>	<b>6,850.58</b>	<b>86%</b>
	<b>TOTAL REVENUES:</b>	<b>4,753.66</b>	<b>4,176.71</b>	<b>8,620.62</b>	<b>4,466.17</b>	<b>4,468.17</b>	<b>1,528.62</b>	<b>1,966.00</b>	<b>3,441.58</b>	<b>1,406.68</b>	<b>1,365.80</b>	<b>1,500.00</b>	<b>1,561.27</b>	<b>39,255.28</b>			
	<b>Water Billing Income</b>																
	QuickBooks	1428.65	772.77	2,905.24	2,120.07	1,393.77	1,393.26	1,401.18	1,204.00	1,383.22	1,042.34	1163.57	1,174.66	17,382.73			
	FNB Direct Payment	3,325.01	1,903.94	2,715.38	2,346.10	1,574.40	135.36	564.82	737.58	23.46	323.46	0.00	386.61	14,036.12			
	Misc. Income	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			
	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	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	4,500.00			
	New Water Service Connection Fees	0.00	1,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	4,500.00			

CASH SUMMARY		Checks Not Posted On Bank Statement	
		Check #	Amount
FY Beginning Cash FNB	\$72,454.66		
Cash Received FNB	\$21,872.55		
Total Cash YTD FNB	\$94,327.21		
FY QB Beginning Cash	\$19,838.34		
Cash Received YTD QB	\$17,382.73		
Total Cash YTD QB	\$37,221.07		
Total Cash Available Both Accts	\$131,548.28		
Expenses Paid YTD Both Accts	\$42,049.42		
Total Cash After Expenses Both Accts	\$89,498.86		
Checks not Posted or Cleared	\$0.00		
Checkbooks + Not Posted Checks	\$89,498.86		
1st National Bank Statement Balance Month End	54,637.90		
QuickBooks Balance Month End	\$27,023.63		
<b>Total Available Cash</b>	<b>\$81,661.53</b>		
		Total	\$0.00
		Accounts Payable	\$0.00
		Accounts Receivable	

  

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
POA Legal Assistance Reserve	-\$610.44
<b>Total Reserve Funds</b>	<b>\$54,389.56</b>
General Fund ( Cash - Reserve)	\$27,271.97

  

NET WORTH / BOOK VALUE	
CASH	\$81,661.53
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
<b>TOTAL ASSETS AND CASH</b>	<b>\$478,604.53</b>

  

\*\* Subject To Review \*\*