SCEMDWCA FINANCIAL REPORT
FISCAL YEAR 2025-2026

End of November 2025

Account	EXPENSES:	JULY	AUGUST	SEPT	OCTOBER	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL	BUDGET	BALANCE vs. Budget	% of Budget
1000	**Administration**																
1000 – 100	Postage	11.16	0.00	0.00	0.00	31.20								42.36	150.00	107.64	28%
1000 – 110	Office Supplies	0.00	0.00	0.00	0.00	37.85								37.85	125.00	87.15	30%
1000-111	Office Equipment	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%
1000 – 120	Website	0.00	0.00	0.00	3.00	3.00								6.00	25.00	19.00	24%
1000 – 130	Insurance	0.00	0.00	0.00	165.00	752.00								917.00	3,000.00	2,083.00	31%
1000 – 140	Legal	48.63	0.00	48.63	145.89	0.00								243.15	1,000.00	756.85	24%
1000 - 145	POA Lawsuit Assistance From Reserve	0.00	0.00	0.00	1926.66	0.00								1,926.66	5,000.00	3,073.34	39%
1000 – 150	Bank Fees	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								287.05	425.00	137.95	68%
1000 – 160	IRS – NM Filing Fee	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	0.00	0.00								5.89	20.00	14.11	29%
1000 - 180	Gross Reciepts Tax	279.27	0.00	0.00	273.58	0.00								552.85	1,000.00	10.00	55%
1000 - 190	Training	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%
1000 - 200 - 1	QuickBooks Monthly	80.86	80.86	80.86	80.86	80.86								404.30	1,000.00	595.70	40%
1000 - 300	Subscriptions	7.10	7.10	7.10	7.10	7.10								35.50	300.00	264.50	12%
1000 - 400	Emergency Fund	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%
1000 - 420	Water Improvement Project From Reserve	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	100.00	100.00	0%
	Subtotal	470.55	121.34	232.68	2682.92	951.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,458.61	32,300.00	29,768.05	14%
3000	**Water System**																
3000 – 100	Maintenance	1146.51	343.12	323.42	30.26	0.00								1,843.31	5,000.00	3,156.69	37%
3000 – 110	New Service Connection Expense	0.00	3129.65	0.00	0	0.00								3,129.65	2,400.00	(729.65)	130%
3000 - 115	Electricity	167.81	180.62	165.02	158.21	180.38								852.04	2,500.00	1,647.96	34%
3000 - 120	System Repairs	0	0.00	0.00	0.00	0.00								0.00	2,000.00	2,000.00	0%
3000 - 121	Purchased Water	0.00	1522.00	736.00	0.00	0.00								2,258.00	2,800.00	542.00	81%
3000 – 125	Water Operator	65.00	65.00	65.00	65.00	65.00								325.00	1,500.00	1,175.00	22%
3000 - 400	Operating Reserve Fund	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								0.00	300.00	300.00	0%
3000 - 500	Miscellaneous	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	245.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,408.00	16,600.00	8,192.00	51%
	Total Expenses	**1849.87**	**5361.73**	**1522.12**	**2936.39**	**1196.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,866.61**	**48,900.00**	36,033.39	26%
	TOTAL REVENUES:	**4,753.66**	**4,176.71**	**8,620.62**	**4,466.17**	**4,468.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,485.33**			
	Water Billing Income																
	QuickBooks	1428.65	772.77	2,905.24	2,120.07	1,393.77								**8,620.50**			
	FNB Direct Payment	3,325.01	1,903.94	2,715.38	2,346.10	1,574.40								**11,864.83**			
	Misc. Income	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**			
	New Member Fees	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								**6,000.00**			

CASH SUMMARY	
FY Beginning Cash FNB	$72,454.66
Cash Received FNB	$17,864.83
Total Cash YTD FNB	$90,319.49
FY QB Beginning Cash	$19,838.34
Cash Recieved YTD QB	$8,620.50
Total Cash YTD QB	$28,458.84
Total Cash Avaialble Both Accts	$118,778.33
Expenses Paid YTD Both Accts	$12,866.61
Total Cash After Expenses Both Accts	$105,911.72
Checks not Posted or Cleared	$249.43
Checkbooks + Not Posted Checks	$105,662.29

Checks Not Posted On Bank Statement

Check #	Amount
3162	$180.38
3163	$31.20
3164	$37.85

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

1st National Bank Statement Balance Month End	72,216.63			
QuickBooks Balance Month End	$21,524.71			
Total Available Cash	$93,741.34			
		Total	$249.43	
		Accounts Payable		$0.00
Subject to Review		**Accounts Receivable**		

Capital Improvement Reserve Fund	$10,000.00
Additional Storage Project Fund	$25,000.00
POA Legal Assistance Reserve	$10,000.00
Total Reserve Funds	**$65,000.00**
General Fund (Cash - Reserve)	$28,741.34

NET WORTH / BOOK VALUE	
CASH	$93,741.34
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	**$490,684.34**

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