SCEMDWCA FINANCIAL REPORT

FISCAL YEAR 2025-2026 — End of October 2025

Account		JULY	AUGUST	SEPT	OCTOBER	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL	BUDGET	BALANCE vs. Budget	% of Budget
	EXPENSES:																
1000	**Administration**																
1000 – 100	Postage	11.16	0.00	0.00	0.00									11.16	150.00	138.84	7%
1000 – 110	Office Supplies	0.00	0.00	0.00	0.00									0.00	125.00	125.00	0%
1000-111	Office Equipment	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%
1000 – 120	Website	0.00	0.00	0.00	3.00									3.00	25.00	22.00	12%
1000 – 130	Insurance	0.00	0.00	0.00	165.00									165.00	3,000.00	2,835.00	6%
1000 – 140	Legal	48.63	0.00	48.63	145.89									243.15	1,000.00	756.85	24%
1000 - 145	POA Lawsuit Assistance From Reserve	0.00	0.00	0.00	1926.66									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%
1000 - 150 - 1	QuickBooks Service Fees	37.64	33.38	96.09										167.11	425.00	257.89	39%
1000 – 160	IRS – NM Filing Fee	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									5.89	20.00	14.11	29%
1000 - 180	Gross Reciepts Tax	279.27	0.00	0.00	273.58									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%
1000 - 200	Accounting Services	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									323.44	1,000.00	676.56	32%
1000 - 300	Subscriptions	7.10	7.10	7.10	7.10									28.40	300.00	271.60	9%
1000 - 400	Emergency Fund	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%
1000 - 420	Water Improvement Project From Reserve	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	100.00	100.00	0%
	Subtotal	470.55	121.34	232.68	2602.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,426.66	32,300.00	30,800.00	11%
3000	**Water System**																
3000 – 100	Maintenance	1146.51	343.12	323.42	30.26									1,843.31	5,000.00	3,156.69	37%
3000 – 110	New Service Connection Expense	0.00	3129.65	0.00	0									3,129.65	2,400.00	(729.65)	130%
3000 - 115	Electricity	167.81	180.62	165.02	158.21									671.66	2,500.00	1,828.34	27%
3000 - 120	System Repairs	0	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									2,258.00	2,800.00	542.00	81%
3000 – 125	Water Operator	65.00	65.00	65.00	65.00									260.00	1,500.00	1,240.00	17%
3000 - 400	Operating Reserve Fund	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	300.00	300.00	0%
3000 - 500	Miscellaneous	0.00	0.00	0.00	0.00									0.00	100.00	100.00	0%
	Subtotal	1379.32	5240.39	1289.44	253.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,162.62	16,600.00	8,437.38	49%
	Total Expenses	**1849.87**	**5361.73**	**1522.12**	**2855.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,589.28**	48,900.00	37,310.72	24%
	TOTAL REVENUES:	**4,753.66**	**4,176.71**	**8,620.62**	**4,466.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,017.16**			
	Water Billing Income																
	QuickBooks	1428.65	772.77	2,905.24	2,120.07									**7,226.73**			
	FNB Direct Payment	3,325.01	1,903.94	2,715.38	2,346.10									**10,290.43**			
	Misc. Income	0.00	0.00	0.00	0.00									**0.00**			
	Repair Charges to Member	0.00	0.00	0.00	0.00									**0.00**			
	New Member Fees	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									**4,500.00**			

CASH SUMMARY	
FY Beginning Cash FNB	$72,454.66
Cash Received FNB	$14,790.43
Total Cash YTD FNB	$87,245.09
FY QB Beginning Cash	$19,838.34
Cash Recieved YTD QB	$7,226.73
Total Cash YTD QB	$27,065.07
Total Cash Avaialble Both Accts	$114,310.16
Expenses Paid YTD Both Accts	$11,589.28
Total Cash After Expenses Both Accts	$102,720.88
Checks not Posted or Cleared	$469.10
Checkbooks + Not Posted Checks	$102,251.78
1st National Bank Statement Balance Month End	72,009.19
QuickBooks Balance Month End	$20,422.51

Checks Not Posted On Bank Statement	
Check #	**Amount**
3155	$145.89
3157	$158.21
3158	$165.00

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 Available Cash	$92,431.70					POA Legal Assistance Reserve	$10,000.00
		Total	$469.10			**Total Reserve Funds**	**$65,000.00**
		Accounts Payable		$0.00		General Fund (Cash - Reserve)	$27,431.70
		Accounts Receivable					

NET WORTH / BOOK VALUE	
CASH	$92,431.70
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	**$489,374.70**

Subject to changes after review.

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