SCEMDWCA FINANCIAL REPORT
FISCAL YEAR 2025-2026

End of September 2025

Account	May be Updated after Review	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	11.16	0.00	0.00										11.16	150.00	138.84	7%
1000 – 110	Office Supplies	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	120.00	120.00	0%
1000 - 115	Printing and Copying	0.00	0.00	0.00										0.00	0.00	0.00	0%
1000 – 120	Website	0.00	0.00	0.00										0.00	25.00	25.00	0%
1000 – 130	Insurance	0.00	0.00	0.00										0.00	3,000.00	3,000.00	0%
1000 – 140	Legal	48.63	0.00	48.63										97.26	1,000.00	902.74	10%
1000 - 145	POA Lawsuit Assistance From Reserve	0.00	0.00	0.00										0.00	5,000.00	5,000.00	0%
1000 – 150	Bank Fees	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	35.00	35.00	0%
1000 - 170	NM Water Conservatin Fund	5.89	0.00	0.00										5.89	20.00	14.11	29%
1000 - 180	Gross Reciepts Tax	279.27	0.00	0.00										279.27	1,000.00	10.00	28%
1000 - 190	Training	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%
1000 - 200 - 1	QuickBooks Monthly	80.86	80.86	80.86										242.58	1,000.00	757.42	24%
1000 - 300	Subscriptions	7.10	7.10	7.10										21.30	300.00	278.70	7%
1000 - 400	Emergency Fund	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%
1000 - 420	Water Improvement Project From Reserve	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	100.00	100.00	0%
	Subtotal	470.55	121.34	232.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.57	32,300.00	31,475.43	3%
3000	**Water System**																
3000 – 100	Maintenance	1146.51	343.12	323.42										1,813.05	5,000.00	3,186.95	36%
3000 – 110	New Service Connection Expense	0.00	3129.65	0.00										3,129.65	2,400.00	(729.65)	130%
3000 - 115	Electricity	167.81	180.62	165.02										513.45	2,500.00	1,986.55	21%
3000 - 120	System Repairs	0	0.00	0.00										0.00	2,000.00	2,000.00	0%
3000 - 121	Purchased Water	0.00	1522.00	736.00										2,258.00	2,800.00	542.00	81%
3000 – 125	Water Operator	65.00	65.00	65.00										195.00	1,500.00	1,305.00	13%
3000 - 400	Operating Reserve Fund	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	300.00	300.00	0%
3000 - 500	Miscellaneous	0.00	0.00	0.00										0.00	100.00	100.00	0%
	Subtotal	1379.32	5240.39	1289.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,909.15	16,600.00	8,690.85	48%
	Total Expenses	**1849.87**	**5361.73**	**1522.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,733.72**	48,900.00	40,166.28	18%
	TOTAL REVENUES:	**4,753.66**	**4,176.71**	**8,620.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,550.99**			
	Water Billing Income																
	QuickBooks	1428.65	772.77	2,905.24										**5,106.66**			
	FNB Direct Payment	3,325.01	1,903.94	2,715.38										**7,944.33**			
	Misc. Income	0.00	0.00	0.00										**0.00**			
	Repair Charges to Member	0.00	0.00	0.00										**0.00**			
	New Member Fees	0.00	0.00	0.00										**0.00**			
	New Water Service Connection Fees	0.00	1,500.00	3,000.00										**4,500.00**			

CASH SUMMARY	
FY Beginning Cash FNB	$72,454.66
Cash Received FNB	$12,444.33
Total Cash YTD FNB	$84,898.99
FY QB Beginning Cash	$19,838.34
Cash Recieved YTD QB	$5,106.66
Total Cash YTD QB	$24,945.00
Total Cash Avaialble Both Accts	$109,843.99
Expenses Paid YTD Both Accts	$8,733.72
Total Cash After Expenses Both Accts	$101,110.27
Checks not Posted or Cleared	$0.00
Checkbooks + Not Posted Checks	$101,110.27
1st National Bank Statement Balance Month End	$74,271.38
QuickBooks Balance Month End	$26,838.89
Total Available Cash	$101,110.27

Checks Not Posted On Bank Statement

Check #	Amount	
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	$10,000.00
Total Reserve Funds	**$65,000.00**
General Fund (Cash - Reserve)	$36,110.27

NET WORTH / BOOK VALUE	
CASH	$101,110.27
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	**$498,053.27**

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