



## **Pine-Strawberry Water Improvement District**

### **Treasurer's Report for The March 26, 2020 Board Meeting**

**The following reports are provided with financial information February 29, 2020**

- **Balance Sheet (1 Page)**
- **Profit & Loss Statement (1 Page)**
- **Cash Position Report (1 Page)**
- **Credit Card Activity Report (1 Page)**
- **Budget vs Actual Report (1 Page)**
- **PSWID Capital Projects Report (1 Page)**
- **WIFA Commitment Report (2 Pages)**
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- **WIFA Capital Projects Report (2 Pages)**
- **General Ledger Detail Report (4 Pages)**

**PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT**  
**COMPARATIVE BALANCE SHEET - ACCRUAL BASIS**  
**FOR THE EIGHT MONTHS ENDED FEBRUARY 2019 AND 2020**

ASSETS	2/28/2019	2/29/2020
<b>Current Assets</b>		
Cash in Bank - BBVA Compass Revenue Fund (Operations)	\$939,238.37	\$1,309,755.59
Cash in Bank - Chase Bank Gila County Warrant Account	108,683.16	106,177.97
Cash in Bank - BBVA Compass Restricted Customer Deposits	216,625.72	240,035.79
Cash in Bank - BBVA Compass Impact Fee Account	60,056.98	94,056.98
Cash in Bank - BBVA Compass Maintenance Reserve Fund	250,000.00	250,000.00
Cash in Bank - BBVA WIFA Operations	25,559.84	25,559.83
Cash in Bank - BBVA WIFA Reserve Fund	126,212.95	227,183.31
Petty Cash and Cash Drawer	400.00	400.00
Xpress Bill Pay Clearing	0.00	12,066.36
Undeposited Receipts	0.00	10.01
<b>Total Cash &amp; Cash Equivalents</b>	<b>\$1,726,777.02</b>	<b>\$2,265,245.84</b>
Accounts Receivable - PSWID - Less Allowance for Bad Debts	112,376.68	104,702.76
Property Tax Receivable-Gila County	5,591.58	3,942.76
<b>Total Receivables</b>	<b>117,968.26</b>	<b>108,645.52</b>
Security Deposit - Admin Building Lease	\$699.60	\$699.60
Prepaid Contract Services and Expenses	48,277.10	37,877.18
Inventory - Parts in Warehouse	77,353.00	95,795.04
<b>Total Other Current Assets</b>	<b>\$126,329.70</b>	<b>\$134,371.82</b>
<b>Total Current Assets</b>	<b>\$1,971,074.98</b>	<b>\$2,508,263.18</b>
<b>Capital Assets</b>		
Construction in Progress - District	\$33,500.00	\$75,682.76
Construction in Progress - WIFA	1,361,280.32	3,037,402.24
<b>Total Work in Process</b>	<b>\$1,394,780.32</b>	<b>\$3,113,085.00</b>
<b>Property</b>		
Land	\$201,967.38	\$201,967.38
Buildings	70,385.00	70,385.00
Leasehold Improvements	19,555.20	14,028.20
Infrastructure-District	\$5,670,090.22	\$5,643,195.88
Infrastructure, WIFA Infrastructure Projects	658,524.48	1,747,935.80
Vehicles & Equipment	208,695.38	345,669.29
Computer Hardware & Software	67,264.90	58,909.91
<b>Total Property</b>	<b>6,896,482.56</b>	<b>8,082,091.46</b>
Less: Accumulated Depreciation - District	-2,756,774.30	-2,990,957.32
Less: Accumulated Depreciation- WIFA	-6,056.88	-55,558.71
<b>Total Accumulated Depreciation</b>	<b>-2,762,831.18</b>	<b>-3,046,516.03</b>
<b>Total Capital Assets-Net</b>	<b>\$5,528,431.70</b>	<b>\$8,148,660.43</b>
<b>Other Assets</b>		
Acquired Costs - Excess Goodwill-Net of Amortization	\$953,641.64	\$922,202.64
<b>Total Non-Current Assets</b>	<b>\$953,641.64</b>	<b>\$922,202.64</b>
<b>TOTAL ASSETS</b>	<b>\$8,453,148.32</b>	<b>\$11,579,126.25</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$63,995.74	\$669,994.36
Credit Card Payable	233.44	480.69
Compensated PTO	16,733.97	23,762.72
Refundable Customer Deposits	216,625.72	239,687.46
Sales Tax Payable	12,397.13	11,292.73
Accrued Interest	33,248.68	32,013.80
Serviceline Claim Adjustments	0.00	-5,285.20
HAS Employee Contribution	0.00	0.00
<b>Total Current Liabilities</b>	<b>\$343,234.68</b>	<b>\$971,946.56</b>
<b>Long Term Liabilities</b>		
BBVA Compass Bank	\$4,890,625.00	\$4,264,977.00
WIFA Note Payable	1,501,235.67	3,661,237.28
<b>Total Notes Payable</b>	<b>6,391,860.67</b>	<b>7,926,214.28</b>
<b>TOTAL LIABILITIES</b>	<b>\$6,735,095.35</b>	<b>\$8,898,160.84</b>
<b>EQUITY</b>		
Retained Earnings	1,148,795.15	2,018,739.37
Net Income	569,257.82	662,226.04
<b>TOTAL EQUITY</b>	<b>1,718,052.97</b>	<b>2,680,965.41</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$8,453,148.32</b>	<b>\$11,579,126.25</b>

**PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT  
COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS  
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 2019 AND 2020**

INCOME	2/28/2019	2/29/2020	Notes
Revenues			
Water Fees	\$1,258,411.82	\$1,289,342.28	
Property Tax Levy	514,747.82	532,164.26	
Other Water Fees	40,150.15	48,214.98	
Miscellaneous Fees	11,991.72	11,098.57	
<b>TOTAL REVENUE</b>	<b>\$1,825,301.51</b>	<b>\$1,880,820.09</b>	
<b>EXPENSES</b>			
Other Administrative Expenses	\$20,523.34	\$44,107.72	
Outside Source Fees	43,911.93	31,371.90	
Administrative Office Expenses	43,371.40	35,991.61	
Administrative Labor Burden	37,399.00	41,818.29	
Administrative Labor	127,393.30	150,598.21	
<b>ADMINISTRATIVE EXPENSES</b>	<b>\$272,598.97</b>	<b>\$303,887.73</b>	
Board of Directors Expense	58,475.10	65,780.01	1
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$331,074.07</b>	<b>\$369,667.74</b>	
<b>OPERATIONS EXPENSES</b>			
Outside/Professional Services	\$19,103.81	\$48,863.60	
Field Tools & Supplies	27,906.83	24,395.82	
Field Office Expenses	17,158.70	15,700.01	
Field Vehicle & Equipment	40,432.70	29,456.61	
Wells, Tanks & Infrastructure	207,151.17	237,498.68	
Field Labor	196,744.15	167,227.85	
Field Labor Burden	66,832.71	53,453.05	
<b>OPERATIONS EXPENSES</b>	<b>\$575,330.07</b>	<b>\$576,595.62</b>	
<b>TOTAL OPERATIONS EXPENSES</b>	<b>\$906,404.14</b>	<b>\$946,263.36</b>	
Depreciation	\$237,558.73	\$249,902.54	
Depreciation & Amortization- Administrative	22,124.25	27,547.76	
<b>TOTAL DEPRECIATION EXPENSE</b>	<b>\$259,682.98</b>	<b>\$277,450.30</b>	
<b>TOTAL EXPENSES</b>	<b>\$1,166,087.12</b>	<b>\$1,223,713.66</b>	
<b>NET INCOME FROM OPERATIONS</b>	<b>\$659,214.39</b>	<b>\$657,106.43</b>	
<b>OTHER INCOME/EXPENSE</b>			
Other Income - Accounting Credit	\$909.98	\$939.60	
Other Income - Interest Property Taxes	2,115.30	2,177.03	
Other Income - WIFA Grants	43,296.79	0.00	
Other Income - APS Rebates	1,650.00	0.00	
Other Income - Settlement Proceeds	0.00	158,500.00	
<b>TOTAL OTHER INCOME</b>	<b>\$47,972.07</b>	<b>\$161,616.63</b>	
Gain/Loss on Assets Disposal	\$0.00	\$6,274.47	
WIFA Interest & Finance Fees	3,601.50	29,607.83	
Compass Bank Interest & Finance Fees	134,327.14	120,614.72	
<b>TOTAL OTHER EXPENSES</b>	<b>\$137,928.64</b>	<b>\$156,497.02</b>	
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>-\$89,956.57</b>	<b>\$5,119.61</b>	
<b>NET INCOME</b>	<b>\$569,257.82</b>	<b>\$662,226.04</b>	
<b>1. C/Y Board of Directors includes Audit Fees \$18,900, Legal Fees of \$14,577.50, Litigation Legal Fees of \$28,429.86 Board Expenses and Public Officials Insurance.</b>			

**Pine-Strawberry Water Improvement District**  
**Cash Position as of February 29, 2020 - Based on the Budget Report**

	Monthly Cash In	Monthly Cash Out	Monthly Net	Budget Net Cash Position @ Month-End	Notes
Year FY 2016/2017	\$2,952,970	\$2,717,669	\$2,353	\$689,539	
Year FY 2017/2018	\$2,908,297	\$3,134,609	-\$226,312	\$463,227	
Year FY 2018/2019	\$6,128,515	\$5,219,002	\$909,513	\$1,372,740	
Beginning Cash Forward				\$651,494	
July	\$301,055	\$362,357	(\$61,302)	\$590,192	
August	\$346,239	\$561,441	(\$215,202)	\$374,990	
September	\$695,214	\$360,435	\$334,779	\$709,769	
October	\$577,242	\$532,674	\$44,568	\$754,337	
November	\$335,818	\$290,464	\$45,354	\$799,691	
December	\$360,535	\$156,638	\$203,897	\$1,003,588	
January	\$347,447	\$699,280	(\$351,833)	\$651,755	
February	\$538,169	\$734,964	(\$196,795)	\$454,960	1
March					
April					
May					
June					
YTD 2019/2020	\$3,501,719	\$3,698,253	(\$196,534)	\$590,192	
<b>Bank Account Presentation</b>					
Reconciled Statement Balances			Beginning	Ending	
CB-Revenue Fund(Operations)			\$1,236,085.14	\$1,309,755.59	
Compass Bank - Impact Fees			\$94,056.98	\$94,056.98	
Chase Bank - Warrant Account			\$82,544.60	\$106,177.97	
CB-WIFA Operations			\$73,907.72	\$25,559.83	
X-Press Bill Pay Transfer Account			\$16,696.61	\$12,066.36	
Non-Restricted Account Balances			\$1,503,291.05	\$1,547,616.73	2
Compass Bank - Security Deposit			\$238,685.79	\$240,035.79	
CB-Maintenance Reserve Fund			\$250,000.00	\$250,000.00	
CB - WIFA Reserve Account			\$227,183.31	\$227,183.31	
Restricted Account Balances			\$715,869.10	\$717,219.10	
Total Reconciled Balances			\$2,219,160.15	\$2,264,835.83	
Bank Statement Balances			Beginning	Ending	
CB-Revenue Fund(Operations)			\$1,256,676.95	\$1,312,743.43	
Compass Bank - Impact Fees			\$94,056.98	\$94,056.98	
Chase Bank - Warrant Account			\$82,544.60	\$106,177.97	
CB-WIFA Operations			\$88,453.37	\$421,157.67	
X-Press Bill Pay Transfer Account			\$11,332.12	\$5,178.49	
Non-Restricted Account Balances			\$1,533,064.02	\$1,939,314.54	2
Compass Bank - Security Deposit			\$239,486.09	\$240,604.21	
CB-Maintenance Reserve Fund			\$250,000.00	\$250,000.00	
CB - WIFA Reserve Account			\$227,183.31	\$227,183.31	
Restricted Account Balances			\$716,669.40	\$717,787.52	
Total Statement Balances			\$2,249,733.42	\$2,657,102.06	
<b>Notes:</b>					
(1) Cash in:	Revenues from Water, Misc. Fees, Property Tax Levy, Sales Tax Collected				
Cash Out:	Contract Services, Admin, BOD Expenses, Operations, Sales Tax Paid, Loan Payments & Capital				
Non-restricted Accounts:	Operations, Warrant, & Impact				
Balance Forward	Balance forward is the Cash Carryforward Accounts from the Budget Report				
(2) Funds in the non-restricted account balances	includes the \$250,000 reserve fund carryover from June 30, 2019.				

Pine-Strawberry Water Improvement District						
Fiscal Year Credit Card Activity as of February 29, 2020						
Compass Bank Credit Card Account	Date	For	Authorized By	Current Charges	Payments	Ending
Balance Forward 6/30/19						\$2,565.90
Amazon	7/11/2019	Office Supplies	CE	\$5.27		\$2,571.17
Amazon	7/11/2019	Office Supplies	CE	\$92.90		\$2,664.07
CYMAX	7/12/2019	Field Expenses	CE	\$220.99		\$2,885.06
Amazon	7/15/2019	Office Supplies	CE	\$19.98		\$2,905.04
Amazon	7/15/2019	Field Expenses	CE	\$890.11		\$3,795.15
Wayfair	7/16/2019	Credit for Furniture Damage	CE		\$340.56	\$3,454.59
E-Pay Credit Card	7/23/2019		CE		\$2,587.92	\$866.67
Compass Credit Card Void	7/25/2019		CE	\$23.44		\$890.11
Amazon	7/30/2019	Office Supplies	CE	\$252.68		\$1,142.79
Balance Due 7/31/19						\$1,142.79
Amazon	8/1/2019	Field Expenses	CE	\$14.30		\$1,157.09
Amazon	8/1/2019	Field Expenses	CE	\$142.18		\$1,299.27
Amazon	8/9/2019	Earnhardt Ford	CE	\$77.09		\$1,376.36
Amazon	8/12/2019	Field Expenses	CE	\$29.95		\$1,406.31
E-Pay Credit Card	8/21/2019		CE		\$1,406.31	\$0.00
Balance Due 8/31/19						\$0.00
Amazon	9/1/2019	Office Supplies	CE	\$65.98		\$65.98
Amazon	9/1/2019	Office Supplies	CE	\$12.00		\$77.98
Amazon	9/1/2019	Office Supplies	CE	\$14.69		\$92.67
Amazon	9/1/2019	Office Supplies	CE	\$86.79		\$179.46
Amazon	9/1/2019	Office Supplies	CE	\$5.79		\$185.25
Amazon	9/1/2019	Office Supplies	CE		\$12.00	\$173.25
Amazon	9/1/2019	Office Supplies	CE	\$34.24		\$207.49
Amazon	9/6/2019	Office Supplies	CE	\$48.32		\$255.81
Amazon	9/11/2019	Office Supplies	CE	\$9.95		\$265.76
Amazon	9/13/2019	Office Supplies	CE	\$24.56		\$290.32
Amazon	9/18/2019	Office Supplies	CE	\$83.88		\$374.20
E-Pay Credit Card	9/27/2019				\$265.76	\$108.44
Balance Due 9/30/19						\$108.44
Amazon	Various	Office Supplies	CE	\$410.79		\$519.23
Amazon	Various	Field Supplies	CE	\$1,427.27		\$1,946.50
E-Pay Credit Card	10/28/2019				\$269.91	\$1,676.59
Balance Due 10/31/19						\$1,676.59
Amazon	Various	Office Supplies	CE	\$6.00		\$1,682.59
Amazon	Various	Field Supplies	CE	\$70.37		\$1,752.96
E-Pay Credit Card	11/25/2019				\$1,752.96	\$0.00
Balance Due 11/30/19						\$0.00
Amazon/Campainer/RUI Insurance	Various	Office Supplies	CE	\$204.14		\$204.14
Amazon	Various	Field Supplies	CE	\$1,179.19		\$1,383.33
E-Pay Credit Card	11/25/2019				\$1,313.33	\$70.00
Balance Due 12/31/19						\$70.00
Amazon/Campainer	Various	Office Supplies	CE	\$565.65		\$635.65
Hon-Dah	Various	Field Employee Expenses	CE	\$211.10		\$846.75
E-Pay Credit Card	1/21/2020				\$70.00	\$776.75
Balance Due 1/31/2020						\$776.75
Amazon/Campainer	2/28/2020	Office Supplies	CE	\$19.98		\$796.73
Amazon	Various	Office Supplies	CE	\$200.85		\$997.58
Amazon	Various	Field Expenses	CE	\$259.86		\$1,257.44
E-Pay Credit Card	2/24/2020				\$776.75	\$480.69
Balance Due 2/29/2020						\$480.69
<i>The District has a credit card account that has one card in the name of District Manager but can be used when payment by check or charge account is not available. For this fiscal year, when the credit card is used, it is paid by the due date.</i>						

**PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT**  
**Budget Report (ACCRUAL BASIS)**

				Fiscal Year to Date Thru 2/29/2020			Notes:
	Approved FY 19/20	Approved Budget Revisions	Revised Approved Budget	Cash & Revenue	YTD Remaining	% Remaining	
<b>Cash Carry Forward</b>							
Cash Carry Forward - Reserve Fund	\$250,000		\$250,000	\$250,000	\$250,000		
Deferred Debt Repayment Carry Forward	\$200,000		\$200,000	\$200,000	\$200,000		1
Capital Projects Carry Forward	\$201,494		\$201,494	\$201,494	\$201,494		2
Impact Fees Carry Forward/CIP	\$0	\$76,057	\$76,057	\$76,057	\$76,057		3
<b>SUBTOTAL: CASH CARRY FORWARD</b>	<b>\$651,494</b>	<b>\$76,057</b>	<b>\$727,551</b>	<b>\$727,551</b>	<b>\$727,551</b>		
<b>Revenue (Cash In)</b>							
Property Tax Levies	\$801,271		\$801,271	\$534,341	\$266,930	33%	4
Customer Sales	\$2,076,000		\$2,076,000	\$1,289,342	\$786,658	38%	
Miscellaneous Revenues	\$92,000		\$92,000	\$59,314	\$32,686	36%	
WIFA Funding	\$5,155,586		\$5,155,586	\$1,452,284	\$3,703,302	72%	
Potential Grants/Non-Revenue Funds	\$1,000,000	(\$76,057)	\$923,943	\$0	\$923,943	100%	
Sales Tax on Revenues	\$130,000		\$130,000	\$90,382	\$39,618	30%	
<b>SUBTOTAL: CASH IN</b>	<b>\$9,254,857</b>	<b>(\$76,057)</b>	<b>\$9,178,800</b>	<b>\$3,425,663</b>	<b>\$5,753,137</b>		
<b>TOTAL CASH &amp; REVENUE</b>	<b>\$9,906,352</b>	<b>(\$0)</b>	<b>\$9,906,352</b>	<b>\$4,153,214</b>	<b>\$6,480,688</b>		
<b>Expenses (Cash Out)</b>							
Operations	\$425,000		\$425,000	\$276,991	\$148,009	35%	
Field Labor & Burden	\$425,000		\$425,000	\$220,681	\$204,319	48%	
Admin	\$460,000		\$460,000	\$296,855	\$163,145	35%	
Board (Legal and Audit Fees)	\$125,000		\$125,000	\$65,780	\$59,220	47%	
Capital project/Repair	\$179,943	\$76,057	\$256,000	\$115,682	\$140,318	55%	
Infrastructure Repairs	\$125,000		\$125,000	\$110,862	\$14,138	11%	
Equipment Replacement	\$200,000		\$200,000	\$59,571	\$140,429	70%	
WIFA Funding - Capital Projects	\$5,155,586		\$5,155,586	\$1,745,998	\$3,409,588	66%	
Additional Potential Grants/Non-Revenue Funds	\$1,000,000	(\$76,057)	\$923,943	\$0	\$923,943	100%	
Debt Service/Loan-BBVA Compass Bank	\$425,000		\$425,000	\$310,116	\$114,884	27%	
Debt Service/Loan-BBVA Compass-Additional Pri	\$200,000		\$200,000	\$100,000	\$100,000	50%	
Debt Service/Loan-WIFA -Principal & Interest	\$504,852		\$504,852	\$29,608	\$475,244	94%	
Debt Service/Loan-WIFA - Reserve Account	\$100,970		\$100,970	\$75,728	\$25,242	25%	
Deferred Debt Repayment Carry Forward	\$200,000		\$200,000	\$200,000	\$0	0%	
Sales Tax on Revenues	\$130,000		\$130,000	\$90,382	\$39,618	30%	
<b>TOTAL: OPERATIONS &amp; CAPITAL EXPENSES</b>	<b>\$9,656,352</b>	<b>(\$0)</b>	<b>\$9,656,352</b>	<b>\$3,698,254</b>	<b>\$5,958,098</b>		
<b>TOTAL CASH OUT</b>	<b>\$9,656,352</b>		<b>\$9,656,352</b>	<b>\$3,698,254</b>	<b>\$5,958,098</b>		
Cash Carry Forward - Reserve Fund	\$250,000		\$250,000				
<b>TOTAL EXPENSES INCLUDING RESERVES</b>	<b>\$9,906,352</b>		<b>\$9,906,352</b>				
<b>Net Cash Position at Month End</b>				<b>\$454,960</b>			

1. Capital projects carry forward to FY 2019-2020
2. Deferred debt repayment carry forward
3. Impact Fees Carry Forward/CIP
4. All property tax levies, excess water and base fees collected from the rate changes effective July 1, 2016 are allocated to pay additional principal payments on the BBVA Compass purchase loan





WIFA FUNDING & COMMITMENT SCHEDULE - PAGE 2

6/30/2020

	Contract Amount	Change Orders	Task Order Contract Funding	JOC Addtl Funding	JOC Total	Total Funding	Costs to Date	Remaining Commitment	Estimated EUSI Charge	Construction Funding Available	Additional Funding Required	Total Funding Required
Pinewood Haven/Rim Vista			586,207.61	156,792.39	743,000.00	915,000.00	858,813.04	56,186.96	19,607.28	36,579.68		36,579.68
Canyon Tanks 1 & 2 - Tasks 1-4			710,000.00	225,000.00	935,000.00	935,000.00	676,723.74	258,276.26	43,271.68	215,004.58		
Portal 2 & 3 Tank Rehabilitation Tasks 1 & 2			680,957.52	225,000.00	905,957.52	905,957.52	670,147.45	235,810.07	24,324.18	211,485.89		
State Route 87 - Bradshaw Rd/MR Well Site Waterline			860,000.00	0.00	860,000.00	860,000.00	23,702.90	836,297.10	43,860.00	792,437.10	43,860.00	903,860.00
Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline			490,000.00	0.00	490,000.00	490,000.00	1,250.00	488,750.00	24,926.25	463,823.75	25,000.00	515,000.00
Strawberry LN N-Strawberry Drive E SR87 S Fossil Creek Waterline			610,000.00	0.00	610,000.00	610,000.00	0.00	610,000.00	31,110.00	578,890.00	31,110.00	641,110.00
Install 3,240 Radio Read Meters			600,000.00	0.00	600,000.00	945,000.00	645,951.55	299,048.45	45,900.00	253,148.45	45,900.00	344,948.45
Total Project Commitments			4,537,165.13	606,792.39	5,143,957.52	5,660,957.52	2,876,588.68	2,784,368.84	232,999.39	2,551,369.45	145,870.00	2,441,498.13
									3,017,368.23			





WIFA PSWID CIP Program FY18 thru FY22  
Fiscal Year to Date Thru June 2020

Project #	PROJECT NAME	Approved Project Budget	PHASE	CIP Budget Adjustments	CIP Budget	Approved Budget Changes	8/18 & 12/31 & 1/19	Priority Year CIP Costs to Date	CIP Revised Budget	FY 18 Costs to Date	Total Costs to Date FY 2019	FY 20 CIP Remaining Budget	Approved Budget Changes	11/21/2019	FY 20 CIP Remaining Budget	Total Costs to Date FY 2020	FY 22 CIP Remaining Funding
920283-18-01	EUSI Program Management Fees	\$375,750.00		\$375,750.00	\$375,750.00				\$375,750.00	\$7,915.53	\$16,740.82	\$351,039.65		\$351,039.65	\$351,039.65	\$95,360.21	\$255,739.44
920283-18-02	Synergy Geomatics - Aerial Topography	\$40,000.00		\$40,000.00	\$40,000.00				\$40,000.00	\$36,254.00	\$3,746.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
920283-18-03	Circle Drive Waterline Replacement - Completed	\$270,543.00	Pipe 1		\$270,543.00	-\$74,006.10	\$256,289.00	\$25,770.42	\$170,766.48	\$170,766.48	\$170,766.48	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
920283-18-04	Whispering Pines (Site 67) - Project Suspended	\$256,289.00	Pipe 2.1		\$256,289.00		\$256,289.00		\$256,289.00	\$6,612.00	\$0.00	\$249,677.00		\$0.00	\$0.00	\$0.00	\$0.00
920283-18-05	Pine Creek #2 Waterline Replace - Completed	\$141,062.00	Pipe 2.1		\$141,062.00		\$141,062.00		\$141,062.00	\$16,776.01	\$129,409.07	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
920283-18-06	Pinewood Haven/Rim Vista Waterline Replacement - In Progress	\$285,093.00	Pipe 2.1		\$285,093.00		\$285,093.00		\$285,093.00	\$11,911.74	\$91,939.78	\$201,468.48		\$201,468.48	\$201,468.48	\$255,381.52	\$56,886.96
920283-18-07	Rim Vista Combined with Pinewood Haven	\$305,546.00	Pipe 2.2		\$305,546.00		\$305,546.00		\$305,546.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
920283-18-08	Cool Pines Est Pipe Upgrade Phase A/Water Tank Rd 100K - In Progress	\$411,290.00	Pipe 2.2		\$411,290.00		\$411,290.00		\$411,290.00	\$0.00	\$32,745.00	\$470,195.00		\$470,195.00	\$470,195.00	\$0.00	\$0.00
920283-18-09	Strawberry Ranch 2 & Strawberry Knolls 2 - In Progress	\$441,290.00	Pipe 2.2		\$441,290.00		\$441,290.00		\$441,290.00	\$16,971.14	\$1,032,440.18	\$588.68		\$588.68	\$588.68	\$0.00	\$0.00
920283-18-10	Tall Pines Pipeline Upgrade Phase A - Project Suspended	\$458,370.00	Pipe 2.2		\$458,370.00		\$458,370.00		\$458,370.00	\$0.00	\$780.00	\$457,590.00		\$0.00	\$0.00	\$0.00	\$0.00
920283-18-11	Trail Pines Pipeline Upgrade Phases B&C (McClelland Effect) - Project Suspended	\$1,279,410.00	Pipe 3		\$1,279,410.00		\$1,279,410.00		\$1,279,410.00	\$0.00	\$0.00	\$1,279,410.00		\$0.00	\$0.00	\$0.00	\$0.00
920283-18-12	Portal 3 Tank Rehabilitation - Combined with Portal 2	\$363,104.00	Pipe 3		\$363,104.00		\$363,104.00		\$363,104.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
920283-18-13	Spruce Drive Waterline Replacement	\$115,500.00	Pipe 3		\$115,500.00		\$115,500.00		\$115,500.00	\$0.00	\$0.00	\$115,500.00		\$0.00	\$0.00	\$0.00	\$0.00
920283-18-14	Strawberry Hollow Waterline Replacement	\$1,565,080.00	Pipe 3		\$1,565,080.00		\$1,565,080.00		\$1,565,080.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
920283-18-15	State Route 87 Bypass to MR Well Site Waterline	\$0.00	Pipe 1		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
920283-18-16	Juniper-Tanner Ralls/Fossil Creek/Wagon Wheel Waterline	\$0.00	Pipe 1		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
920283-18-17	Strawberry LN H-Strawberry Drive E 5987 S Fossil Creek Waterline	\$0.00	Pipe 1		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
920283-18-20	PRV & Tank Rehabilitations	\$0.00	Pipe 1		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
920283-18-21	Install 3,240 Radio Road Meters	\$0.00	Meters 1		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
920283-18-22	Waterline Projects Total	\$6,210,677.00		\$0.00	\$6,210,677.00		\$6,210,677.00		\$6,210,677.00	\$267,206.90	\$1,807,480.85	\$3,125,522.81		\$3,125,522.81	\$3,125,522.81	\$1,021,546.18	\$2,546,604.63
920283-18-01	Strawberry View 1 Tank Replacement 20K - Completed	\$154,000.00	Tank 1		\$154,000.00		\$154,000.00		\$154,000.00	\$257,966.25	\$27,751.60	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
920283-18-02	Canyon Tanks 1 & 2 Replacements 100K	\$160,000.00	Tank 2		\$160,000.00		\$160,000.00		\$160,000.00	\$0.00	\$123,642.32	\$36,357.68		\$36,357.68	\$36,357.68	\$53,681.42	\$268,276.26
920283-18-03	Canyon Tank 2 Rehabilitation - 100K - Moved to Job #14 Above	\$110,000.00	Tank 2		\$110,000.00		\$110,000.00		\$110,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
920283-18-04	Brookview Terrace 100K	\$84,500.00	Tank 2		\$84,500.00		\$84,500.00		\$84,500.00	\$0.00	\$0.00	\$84,500.00		\$84,500.00	\$84,500.00	\$0.00	\$0.00
920283-18-05	Portal 2/Portal 3 Tank Rehabilitations - 100K	\$91,650.00	Tank 2		\$91,650.00		\$91,650.00		\$91,650.00	\$0.00	\$499,377.45	\$181,580.07		\$181,580.07	\$181,580.07	\$170,770.00	\$235,810.07
920283-18-06	Water Tank Road 100K - Moved to Cool Pines Phase A	\$91,650.00	Tank 2		\$91,650.00		\$91,650.00		\$91,650.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
920283-18-07	Strawberry Creek Footfalls 20K	\$91,650.00	Tank 2		\$91,650.00		\$91,650.00		\$91,650.00	\$0.00	\$0.00	\$91,650.00		\$91,650.00	\$91,650.00	\$495,951.55	\$299,046.45
920283-18-08	Tank Projects Total	\$783,450.00		\$0.00	\$783,450.00		\$783,450.00		\$783,450.00	\$1,882,910.02	\$1,852,209.37	\$94,487.75		\$94,487.75	\$94,487.75	\$724,451.42	\$494,086.33
920283-18-09	Brookview Terrace - Track A	\$67,275.00	Booster 1		\$67,275.00		\$67,275.00		\$67,275.00	\$0.00	\$0.00	\$67,275.00		\$67,275.00	\$67,275.00	\$0.00	\$0.00
920283-18-10	Hardrabble Mesa	\$81,144.00	Booster 1		\$81,144.00		\$81,144.00		\$81,144.00	\$0.00	\$0.00	\$81,144.00		\$81,144.00	\$81,144.00	\$0.00	\$0.00
920283-18-11	Hwy 87 & Pine Creek	\$67,275.00	Booster 1		\$67,275.00		\$67,275.00		\$67,275.00	\$0.00	\$0.00	\$67,275.00		\$67,275.00	\$67,275.00	\$0.00	\$0.00
920283-18-12	Pine Nto Acres - Lot 7	\$67,275.00	Booster 1		\$67,275.00		\$67,275.00		\$67,275.00	\$0.00	\$0.00	\$67,275.00		\$67,275.00	\$67,275.00	\$0.00	\$0.00
920283-18-13	Pine Ranch 2 - Lot 25	\$81,144.00	Booster 1		\$81,144.00		\$81,144.00		\$81,144.00	\$0.00	\$660.00	\$80,484.00		\$80,484.00	\$80,484.00	\$0.00	\$0.00
920283-18-14	Pine Valley Homesites - Lot 109	\$67,275.00	Booster 1		\$67,275.00		\$67,275.00		\$67,275.00	\$0.00	\$0.00	\$67,275.00		\$67,275.00	\$67,275.00	\$0.00	\$0.00
920283-18-15	Portal 2 - Lot 178	\$81,144.00	Booster 1		\$81,144.00		\$81,144.00		\$81,144.00	\$0.00	\$0.00	\$81,144.00		\$81,144.00	\$81,144.00	\$0.00	\$0.00
920283-18-16	Portal 2 Common Area - Next to Lot 166	\$81,144.00	Booster 1		\$81,144.00		\$81,144.00		\$81,144.00	\$0.00	\$0.00	\$81,144.00		\$81,144.00	\$81,144.00	\$0.00	\$0.00
920283-18-17	Strawberry Hollow #3	\$67,275.00	Booster 1		\$67,275.00		\$67,275.00		\$67,275.00	\$0.00	\$0.00	\$67,275.00		\$67,275.00	\$67,275.00	\$0.00	\$0.00
920283-18-18	Strawberry Mtn Shadows 1 - Lot 25	\$67,275.00	Booster 1		\$67,275.00		\$67,275.00		\$67,275.00	\$0.00	\$0.00	\$67,275.00		\$67,275.00	\$67,275.00	\$0.00	\$0.00
920283-18-19	Strawberry Ranch 2 - Track D	\$67,275.00	Booster 1		\$67,275.00		\$67,275.00		\$67,275.00	\$0.00	\$0.00	\$67,275.00		\$67,275.00	\$67,275.00	\$0.00	\$0.00
920283-18-20	Strawberry View 4 - Lot 59 - Included in Tank Project	\$81,144.00	Booster 1		\$81,144.00		\$81,144.00		\$81,144.00	\$0.00	\$0.00	\$81,144.00		\$81,144.00	\$81,144.00	\$0.00	\$0.00
920283-18-21	Magnolia/Ralls - Installed with Nexus Grant	\$33,620.00	VFD 1		\$33,620.00		\$33,620.00		\$33,620.00	\$0.00	\$0.00	\$33,620.00		\$33,620.00	\$33,620.00	\$0.00	\$0.00
920283-18-22	Milk Branch Well #2 - Installed with Nexus Grant	\$33,620.00	VFD 1		\$33,620.00		\$33,620.00		\$33,620.00	\$0.00	\$0.00	\$33,620.00		\$33,620.00	\$33,620.00	\$0.00	\$0.00
920283-18-23	Pine Crest - Lot 25 - Installed with Nexus Grant	\$33,620.00	VFD 1		\$33,620.00		\$33,620.00		\$33,620.00	\$0.00	\$0.00	\$33,620.00		\$33,620.00	\$33,620.00	\$0.00	\$0.00
920283-18-24	Portal 3 - Lot 97 WSA - Installed with Nexus Grant	\$33,620.00	VFD 1		\$33,620.00		\$33,620.00		\$33,620.00	\$0.00	\$0.00	\$33,620.00		\$33,620.00	\$33,620.00	\$0.00	\$0.00
920283-18-25	Strawberry Hollow - Installed with Nexus Grant	\$33,620.00	VFD 1		\$33,620.00		\$33,620.00		\$33,620.00	\$0.00	\$0.00	\$33,620.00		\$33,620.00	\$33,620.00	\$0.00	\$0.00
920283-18-26	Strawberry Hollow (Old PSWID SH3) - Installed w/Nexus Grant	\$33,620.00	VFD 1		\$33,620.00		\$33,620.00		\$33,620.00	\$0.00	\$0.00	\$33,620.00		\$33,620.00	\$33,620.00	\$0.00	\$0.00
920283-18-27	Strawberry Hollow intertia (New SH 3) - Installed w/Nexus Grant	\$33,620.00	VFD 1		\$33,620.00		\$33,620.00		\$33,620.00	\$0.00	\$0.00	\$33,620.00		\$33,620.00	\$33,620.00	\$0.00	\$0.00
920283-18-28	Strawberry Ranch 5 - Track C - Already has VFD	\$33,620.00	VFD 1		\$33,620.00		\$33,620.00		\$33,620.00	\$0.00	\$0.00	\$33,620.00		\$33,620.00	\$33,620.00	\$0.00	\$0.00
920283-18-29	Strawberry View 3 - Lot 59 - Included in Tank Project	\$33,620.00	VFD 1		\$33,620.00		\$33,620.00		\$33,620.00	\$0.00	\$0.00	\$33,620.00		\$33,620.00	\$33,620.00	\$0.00	\$0.00
920283-18-30	White Oaks Glen 1 - Parcel 76E (WSA)	\$33,620.00	VFD 1		\$33,620.00		\$33,620.00		\$33,620.00	\$0.00	\$0.00	\$33,620.00		\$33,620.00	\$33,620.00	\$0.00	\$0.00
920283-18-31	White Oaks Glen 1 - Parcel 82 (WSA)	\$33,620.00	VFD 1		\$33,620.00		\$33,620.00		\$33,620.00	\$0.00	\$0.00	\$33,620.00		\$33,620.00	\$33,620.00	\$0.00	\$0.00
920283-18-32	Total VFD-Booster Pump Projects	\$1,394,884.00		\$0.00	\$1,394,884.00		\$1,394,884.00		\$1,394,884.00	\$660.00	\$1,010,500.00	\$434,022.00		\$434,022.00	\$434,022.00	\$0.00	\$394,022.00

WIFA PSWID CIP Program FY18 thru FY22

Fiscal Year to Date Thru June 2020

Project #	PROJECT NAME	Approved Project Budget	TYPE	PHASE	CIP Budget Adjustments	CIP Budget	Approved Budget Changes 8/18 & 12/19 & 1/19	CIP Revised Budget	Priority Year CIP Costs to Date	CIP Revised Budget	FY 18 Costs to Date	Total Costs to Date FY 2019	FY 20 CIP Remaining Budget	Approved Budget Changes 10/16/19 WIFA	FY 20 CIP Remaining Budget	Approved Budget Changes 11/21/2019	FY 20 CIP Remaining Budget	Total Costs to Date FY 2020	FY 22 CIP Remaining Funding
920283-18-25	Milk Ranch Well 2	\$50,000.00	Well	2		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00	\$50,000.00		\$50,000.00		\$50,000.00	\$50,000.00	\$50,000.00
920283-18-30	Pine Crest	\$50,000.00	Well	2		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00	\$50,000.00		\$50,000.00		\$50,000.00	\$50,000.00	\$50,000.00
920283-18-31	Milk Ranch Well 1	\$60,000.00	Well	2		\$60,000.00		\$60,000.00		\$60,000.00		\$60,000.00	\$60,000.00		\$60,000.00		\$60,000.00	\$60,000.00	\$60,000.00
920283-18-35	BVT Well Rehabilitation	\$50,000.00	Well	3		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00	\$50,000.00		\$50,000.00		\$50,000.00	\$50,000.00	\$50,000.00
	Strawberry Hollow 3 - District Rehabilitated 2017/18	\$50,000.00	Well	3		\$50,000.00	-\$50,000.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
920283-18-35	Strawberry Hollow (Old PSWID SH3)	\$50,000.00	Well	3		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00	\$50,000.00		\$50,000.00		\$50,000.00	\$50,000.00	\$50,000.00
	White Oaks Glen 1 - Parcel 76E (WSA)	\$50,000.00	Well	3		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00	\$50,000.00		\$50,000.00		\$50,000.00	\$50,000.00	\$50,000.00
	White Oaks Glen 1 - Parcel 82 (WSA)	\$50,000.00	Well	3		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00	\$50,000.00		\$50,000.00		\$50,000.00	\$50,000.00	\$50,000.00
	Well Rehabilitation Project Total	\$410,000.00			\$0.00	\$410,000.00	-\$50,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	-\$100,000.00	\$260,000.00	\$260,000.00	\$260,000.00
	WIFA TOTAL FUNDING DIFFERENCE	-\$799,011.00				-\$799,011.00		-\$480,051.00		-\$480,051.00		-\$480,051.00	-\$480,051.00		-\$480,051.00		-\$480,051.00	-\$480,051.00	-\$480,051.00
	Total Projects	\$8,000,000.00			\$0.00	\$8,000,000.00	-\$318,960.00	\$7,681,040.00	\$55,871.07	\$7,944,128.93	\$55,179.15	\$2,458,296.22	\$4,960,859.56	\$0.00	\$4,960,859.56		\$4,960,859.56	\$1,745,997.60	\$3,214,861.96

**Pine-Strawberry WID**  
**General Ledger for PSWID - 2/1/2020 to 2/29/2020**

Account		Description	Debit	Credit	Balance
Date	Code				
<b>10000 - Checking - Operation/Cust Rev Acct-Compass</b>					<b>\$1,236,085.14</b>
2/1/2020	DEP	Bank Deposit: 2141 - Checking - Compass	1,439.55		1,237,524.69
2/2/2020	DEP	Bank Deposit: 2143 - Checking - Compass	1,134.00		1,238,658.69
2/3/2020	DEP	Bank Deposit: 2147 - Checking - Compass	8,480.32		1,247,139.01
2/3/2020	DEP	Bank Deposit: 2148 - Checking - Compass	11,057.78		1,258,196.79
2/4/2020	DEP	Bank Deposit: 2165 - Checking - Compass	1,012.41		1,259,209.20
2/5/2020	DEP	Bank Deposit: 2168 - Checking - Compass	2,097.21		1,261,306.41
2/5/2020	DEP	Bank Deposit: 2172 - Checking - Compass	1,368.47		1,262,674.88
2/6/2020	DEP	Bank Deposit: 2173 - Checking - Compass	1,587.74		1,264,262.62
2/6/2020	DEP	Bank Deposit: 2174 - Checking - Compass	402.52		1,264,665.14
2/7/2020	DEP	Bank Deposit: 2178 - Checking - Compass	1,658.39		1,266,323.53
2/7/2020	DEP	Bank Deposit: 2179 - Checking - Compass	2,478.27		1,268,801.80
2/8/2020	DEP	Bank Deposit: 2183 - Checking - Compass	773.56		1,269,575.36
2/9/2020	DEP	Bank Deposit: 2185 - Checking - Compass	492.19		1,270,067.55
2/10/2020	DEP	Bank Deposit: 2188 - Checking - Compass	4,114.85		1,274,182.40
2/10/2020	DEP	Bank Deposit: 2189 - Checking - Compass	10,331.92		1,284,514.32
2/11/2020	DEP	Bank Deposit: 2198 - Checking - Compass	196.65		1,284,710.97
2/11/2020	DEP	Bank Deposit: 2199 - Checking - Compass	65.82		1,284,776.79
2/11/2020	DEP	Bank Deposit: 2200 - Checking - Compass	2.50		1,284,779.29
2/11/2020	DEP	Bank Deposit: 2201 - Checking - Compass	193.85		1,284,973.14
2/11/2020	DEP	Bank Deposit: 2202 - Checking - Compass	421.73		1,285,394.87
2/4/2020	DEP	Bank Deposit: 2203 - Checking - Compass	781.82		1,286,176.69
2/11/2020	DEP	Bank Deposit: 2204 - Checking - Compass	200.00		1,286,376.69
2/11/2020	DEP	Bank Deposit: 2205 - Checking - Compass	633.81		1,287,010.50
2/11/2020	DEP	Bank Deposit: 2206 - Checking - Compass	878.42		1,287,888.92
2/12/2020	DEP	Bank Deposit: 2209 - Checking - Compass	1,979.48		1,289,868.40
2/12/2020	DEP	Bank Deposit: 2210 - Checking - Compass	697.47		1,290,565.87
2/13/2020	DEP	Bank Deposit: 2215 - Checking - Compass	2,621.42		1,293,187.29
2/13/2020	DEP	Bank Deposit: 2216 - Checking - Compass	521.17		1,293,708.46
2/14/2020	DEP	Bank Deposit: 2219 - Checking - Compass	3,041.10		1,296,749.56
2/14/2020	DEP	Bank Deposit: 2224 - Checking - Compass	520.44		1,297,270.00
2/15/2020	DEP	Bank Deposit: 2227 - Checking - Compass	491.33		1,297,761.33
2/16/2020	DEP	Bank Deposit: 2229 - Checking - Compass	664.10		1,298,425.43
2/17/2020	DEP	Bank Deposit: 2231 - Checking - Compass	5,226.67		1,303,652.10
2/18/2020	DEP	Bank Deposit: 2235 - Checking - Compass	2,355.24		1,306,007.34
2/18/2020	DEP	Bank Deposit: 2236 - Checking - Compass	1,126.72		1,307,134.06
2/19/2020	DEP	Bank Deposit: 2239 - Checking - Compass	2,435.78		1,309,569.84
2/19/2020	DEP	Bank Deposit: 2240 - Checking - Compass	734.34		1,310,304.18
2/19/2020	DEP	Bank Deposit: 2243 - Checking - Compass	146.46		1,310,450.64
2/19/2020	DEP	Bank Deposit: 2244 - Checking - Compass	50.00		1,310,500.64
2/19/2020	DEP	Bank Deposit: 2245 - Checking - Compass	58.09		1,310,558.73
2/19/2020	DEP	Bank Deposit: 2246 - Checking - Compass	147.81		1,310,706.54
2/19/2020	DEP	Bank Deposit: 2247 - Checking - Compass	49.90		1,310,756.44
2/20/2020	DEP	Bank Deposit: 2248 - Checking - Compass	2,484.15		1,313,240.59
2/20/2020	DEP	Bank Deposit: 2252 - Checking - Compass	429.54		1,313,670.13
2/21/2020	DEP	Bank Deposit: 2258 - Checking - Compass	1,823.93		1,315,494.06
2/21/2020	DEP	Bank Deposit: 2259 - Checking - Compass	1,480.77		1,316,974.83
2/22/2020	DEP	Bank Deposit: 2263 - Checking - Compass	568.03		1,317,542.86
2/23/2020	DEP	Bank Deposit: 2265 - Checking - Compass	718.29		1,318,261.15
2/24/2020	DEP	Bank Deposit: 2269 - Checking - Compass	3,856.12		1,322,117.27
2/24/2020	DEP	Bank Deposit: 2270 - Checking - Compass	7,770.43		1,329,887.70
2/25/2020	DEP	Bank Deposit: 2273 - Checking - Compass	583.68		1,330,471.38
2/25/2020	DEP	Bank Deposit: 2274 - Checking - Compass	639.78		1,331,111.16
2/26/2020	DEP	Bank Deposit: 2279 - Checking - Compass	1,655.25		1,332,766.41
2/26/2020	DEP	Bank Deposit: 2280 - Checking - Compass	1,133.51		1,333,899.92
2/27/2020	DEP	Bank Deposit: 2284 - Checking - Compass	2,174.76		1,336,074.68
2/27/2020	DEP	Bank Deposit: 2285 - Checking - Compass	433.70		1,336,508.38
2/27/2020	DEP	Bank Deposit: 2288 - Checking - Compass	155.30		1,336,663.68
2/27/2020	DEP	Bank Deposit: 2289 - Checking - Compass	99.86		1,336,763.54
2/27/2020	DEP	Bank Deposit: 2290 - Checking - Compass	50.27		1,336,813.81
2/27/2020	DEP	Bank Deposit: 2291 - Checking - Compass	166.16		1,336,979.97
2/27/2020	DEP	Bank Deposit: 2292 - Checking - Compass	80.14		1,337,060.11
2/28/2020	DEP	Bank Deposit: 2297 - Checking - Compass	1,397.94		1,338,458.05
2/28/2020	DEP	Bank Deposit: 2298 - Checking - Compass	1,466.03		1,339,924.08
2/29/2020	DEP	Bank Deposit: 2302 - Checking - Compass	827.22		1,340,751.30
2/4/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	88.46		1,340,839.76
2/10/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	53.16		1,340,892.92
2/11/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	150.00		1,341,042.92
2/11/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	150.00		1,341,192.92
2/3/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	13,978.07		1,355,170.99
2/10/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	20,809.76		1,375,980.75
2/13/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	16,029.80		1,392,010.55

**Pine-Strawberry WID**  
**General Ledger for PSWID - 2/1/2020 to 2/29/2020**

Account		Description	Debit	Credit	Balance
Date	Code				
10000 - Checking - Operation/Cust Rev Acct-Compass ( continued )			20,742.06		1,412,752.61
2/21/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	12,099.77		1,424,852.38
2/26/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing		300.00	1,424,552.38
2/4/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,424,252.38
2/10/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,423,952.38
2/11/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,423,802.38
2/18/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,423,652.38
2/21/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,423,502.38
2/24/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,423,052.38
2/28/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,422,902.38
2/28/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		49.00	1,422,853.38
2/3/2020	APCK	Check # 7228 - NEBRICH, DENNIS & JODIE		25.31	1,422,828.07
2/7/2020	APCK	Check # 7229 - SUPPORT PAYMENT CLEARINGHOUSE		65.76	1,422,762.31
2/10/2020	APCK	Check # 7230 - OCWEN, LOAN SERVICING,LLC		495.00	1,422,267.31
2/15/2020	APCK	Check # 7231 - ANY KEY SOLUTIONS, LLC		5,275.93	1,416,991.38
2/15/2020	APCK	Check # 7232 - DANA KEPNER COMPANY, INC		1,425.00	1,415,566.38
2/15/2020	APCK	Check # 7233 - EBERHART, BARRY DBA EBERHART EXCAVATING		1,332.60	1,414,233.78
2/15/2020	APCK	Check # 7234 - FORTILINE, INC		1,181.79	1,413,051.99
2/15/2020	APCK	Check # 7235 - FREEDOM MAILING SERVICES, INC		178.55	1,412,873.44
2/15/2020	APCK	Check # 7236 - GRAINGER		214.91	1,412,658.53
2/15/2020	APCK	Check # 7237 - GREAT AMERICA FINANCIAL SERVICES		744.18	1,411,914.35
2/15/2020	APCK	Check # 7238 - GRIFFIN'S PROPANE, INC.		207.00	1,411,707.35
2/15/2020	APCK	Check # 7239 - IBE LABS		17.91	1,411,689.44
2/15/2020	APCK	Check # 7240 - JEFF HOWARD		192.41	1,411,497.03
2/15/2020	APCK	Check # 7241 - JODEE SMITH		140.67	1,411,356.36
2/15/2020	APCK	Check # 7242 - LEVELCON-MICRO DESIGN, INC		597.00	1,410,759.36
2/15/2020	APCK	Check # 7243 - LEWUS ELECTRIC COMPANY, INC		87.00	1,410,672.36
2/15/2020	APCK	Check # 7244 - LITTLE STINKER SEPTIC SERVICE, LLC		12.12	1,410,660.24
2/15/2020	APCK	Check # 7245 - MORGAN MOTZ		2,522.22	1,408,138.02
2/15/2020	APCK	Check # 7246 - Payson Concrete & Materials, Inc		164.76	1,407,973.26
2/15/2020	APCK	Check # 7247 - PSWID-Petty Cash		11.58	1,407,961.68
2/15/2020	APCK	Check # 7248 - PINE HARDWARE		8,480.59	1,399,481.09
2/15/2020	APCK	Check # 7249 - R.A.G.H.T.		2,047.50	1,397,433.59
2/15/2020	APCK	Check # 7250 - RILEY S. SNOW PLC		3,800.00	1,393,633.59
2/15/2020	APCK	Check # 7251 - SHAFFER WATER MANAGEMENT, LLC		1,200.00	1,392,433.59
2/15/2020	APCK	Check # 7252 - STEVE MITCHELL		1,069.63	1,391,363.96
2/15/2020	APCK	Check # 7253 - STRAWBERRY MOTORWERKS		6,539.50	1,384,824.46
2/15/2020	APCK	Check # 7254 - SUNBELT INSURANCE GROUP		428.00	1,384,396.46
2/15/2020	APCK	Check # 7255 - MORSE, KELLY DBA YAP Integrated Marketing Solutions		107.84	1,384,288.62
2/15/2020	APCK	Check # 7256 - MELISSA DAY-JOHNSON		167.89	1,384,120.73
2/15/2020	APCK	Check # 7257 - ROBERT BLOOM/ROBERTA KRUM		675.71	1,383,445.02
2/15/2020	APCK	Check # 7258 - SOLITUDE TRAILS WID		25.31	1,383,419.71
2/21/2020	APCK	Check # 7259 - SUPPORT PAYMENT CLEARINGHOUSE		222.09	1,383,197.62
2/29/2020	APCK	Check # 7260 - A BETTER CONNECTION		211.26	1,382,986.36
2/29/2020	APCK	Check # 7261 - CARQUEST AUTO PARTS		16.99	1,382,969.37
2/29/2020	APCK	Check # 7262 - BARRY EBERHART		225.00	1,382,744.37
2/29/2020	APCK	Check # 7263 - GILA GENERATOR, LLC		169.43	1,382,574.94
2/29/2020	APCK	Check # 7264 - GRAINGER		202.77	1,382,372.17
2/29/2020	APCK	Check # 7265 - GREAT AMERICA FINANCIAL SERVICES		890.86	1,381,481.31
2/29/2020	APCK	Check # 7266 - HIGH COUNTRY PLUMBING		1,071.00	1,380,410.31
2/29/2020	APCK	Check # 7267 - IN & OUT LANDSCAPE MAINTENANCE INC		39.37	1,380,370.94
2/29/2020	APCK	Check # 7268 - JODEE SMITH		463.00	1,379,907.94
2/29/2020	APCK	Check # 7269 - LEWUS ELECTRIC COMPANY, INC		597.00	1,379,310.94
2/29/2020	APCK	Check # 7270 - MAINTENANCE CONNECTION LLC		7.97	1,379,302.97
2/29/2020	APCK	Check # 7271 - VALLEY IMAGING SOLUTIONS		193.91	1,379,109.06
2/29/2020	APCK	Check # 7272 - USA BLUEBOOK		19,102.94	1,360,006.12
2/7/2020	APCK	Check # Auto-Pay - ADP, LLC		350.00	1,359,656.12
2/7/2020	APCK	Check # Auto-Pay - ADP, LLC		140.85	1,359,515.27
2/14/2020	APCK	Check # Auto-Pay - ADP, LLC		17,794.81	1,341,720.46
2/21/2020	APCK	Check # Auto-Pay - ADP, LLC		46.06	1,341,674.40
2/28/2020	APCK	Check # Auto-Pay - ADP, LLC		1,218.19	1,340,456.21
2/15/2020	APCK	Check # Auto-Pay - CENTURY LINK		610.09	1,339,846.12
2/15/2020	APCK	Check # Auto-Pay - COMPASS BANK		954.83	1,338,891.29
2/7/2020	APCK	Check # Auto-Pay - PAYMENTTECH		65.36	1,338,825.93
2/3/2020	APCK	Check # Auto-Pay - Pine Strawberry Water Improvement Distr		65.36	1,338,760.57
2/3/2020	APCK	Check # Auto-Pay - Pine Strawberry Water Improvement Distr		64.38	1,338,696.19
2/17/2020	APCK	Check # Auto-Pay - Pine Strawberry Water Improvement Distr		113.11	1,338,583.08
2/29/2020	APCK	Check # Auto-Pay - SuddenLink		42.68	1,338,540.40
2/27/2020	APCK	Check # Auto-Pay - Waste Management of Arizona		65.17	1,338,475.23
2/27/2020	APCK	Check # Auto-Pay - Waste Management of Arizona		848.15	1,337,627.08
2/6/2020	APCK	Check # Auto-Pay - XPRESS BILL PAY		140.85	1,337,486.23
2/28/2020	APCK	Check # E-Pay - ADP, LLC			

**Pine-Strawberry WID**  
**General Ledger for PSWID - 2/1/2020 to 2/29/2020**

Account					Balance
Date	Code	Description	Debit	Credit	
<b>10000 - Checking - Operation/Cust Rev Acct-Compass ( continued )</b>					
2/7/2020	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY		1,057.48	1,336,428.75
2/21/2020	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY		1,057.78	1,335,370.97
2/24/2020	APCK	Check # E-Pay - APS		9,206.54	1,326,164.43
2/5/2020	APCK	Check # E-Pay - ARIZONA DEPT OF REVENUE-TPT		11,350.52	1,314,813.91
2/24/2020	APCK	Check # E-Pay - Compass CC 7855		776.75	1,314,037.16
2/25/2020	APCK	Check # E-Pay - HOME DEPOT		1,896.91	1,312,140.25
2/7/2020	APCK	Check # E-Pay - HSA BANK		526.70	1,311,613.55
2/21/2020	APCK	Check # E-Pay - HSA BANK		526.70	1,311,086.85
2/5/2020	APCK	Check # E-PAY - US Bank Voyager Fleet Systems		1,396.62	1,309,690.23
2/3/2020	APCK	Check # X999 - NEBRICH, DENNIS & JODIE	49.00		1,309,739.23
2/3/2020	APCK	VOID - Check # Auto-Pay - Pine Strawberry Water Improvement Distr	65.36		1,309,804.59
2/3/2020	APCK	VOID - Check # X999 - NEBRICH, DENNIS & JODIE		49.00	1,309,755.59
			<b>\$188,881.60</b>	<b>(\$115,211.15)</b>	<b>\$1,309,755.59</b>
<b>10001 - Gila County Warrant Acct Chase</b>					
2/29/2020	DEP	Bank Deposit: 2320 - Gila County Warrant Acct - Chase	19,406.12		\$82,544.60
2/29/2020	DEP	Bank Deposit: 2321 - Gila County Warrant Acct - Chase	3,572.46		101,950.72
2/29/2020	DEP	Bank Deposit: 2322 - Gila County Warrant Acct - Chase	654.79		105,523.18
			<b>\$23,633.37</b>		<b>\$106,177.97</b>
<b>10003 - Restricted Cust. Sec Dep-Compass</b>					
2/4/2020	BKTR	Bank Transfer from Checking - Compass	300.00		\$238,685.79
2/10/2020	BKTR	Bank Transfer from Checking - Compass	300.00		238,985.79
2/11/2020	BKTR	Bank Transfer from Checking - Compass	300.00		239,285.79
2/18/2020	BKTR	Bank Transfer from Checking - Compass	150.00		239,585.79
2/21/2020	BKTR	Bank Transfer from Checking - Compass	150.00		239,735.79
2/24/2020	BKTR	Bank Transfer from Checking - Compass	150.00		239,885.79
2/28/2020	BKTR	Bank Transfer from Checking - Compass	450.00		240,035.79
2/28/2020	BKTR	Bank Transfer from Checking - Compass	150.00		240,485.79
2/4/2020	BKTR	Bank Transfer to Checking - Compass		88.46	240,635.79
2/10/2020	BKTR	Bank Transfer to Checking - Compass		53.16	240,547.33
2/11/2020	BKTR	Bank Transfer to Checking - Compass		150.00	240,494.17
2/11/2020	BKTR	Bank Transfer to Checking - Compass		150.00	240,344.17
2/11/2020	BKTR	Bank Transfer to Checking - Compass		150.00	240,194.17
2/4/2020	APCK	Check # 1966 - OCWEN, LOAN SERVICING,LLC		61.54	240,132.63
2/10/2020	APCK	Check # 1967 - LOGAN, ROSE		96.84	240,035.79
			<b>\$1,950.00</b>	<b>(\$600.00)</b>	<b>\$240,035.79</b>
<b>10005 - Petty Cash</b>					
					<b>\$200.00</b>
<b>10006 - Cash Drawer</b>					
					<b>\$200.00</b>
<b>10010 - Impact Fee Account-Compass</b>					
					<b>\$94,056.98</b>
<b>10011 - Compass-MM-Reserve Funds Acct</b>					
					<b>\$250,000.00</b>
<b>10014 - WIFA Operations Acct</b>					
2/25/2020	DEP	Bank Deposit: 2283 - WIFA Operations Acct	354,305.95		\$73,907.72
2/14/2020	APCK	Check # 1128 - APACHE UNDERGROUND & EXCAVATING, LLC		7,056.00	428,213.67
2/26/2020	APCK	Check # 1129 - APACHE UNDERGROUND & EXCAVATING, LLC		187,291.75	421,157.67
2/26/2020	APCK	Check # 1130 - EUSI, LLC		13,134.62	233,865.92
2/26/2020	APCK	Check # 1131 - FORTILINE, INC		83,993.70	220,731.30
2/26/2020	APCK	Check # 1132 - MGC Contractors, Inc		59,069.00	136,737.60
2/26/2020	APCK	Check # 1133 - IMWCC INC.		52,108.77	77,668.60
			<b>\$354,305.95</b>	<b>(\$402,653.84)</b>	<b>\$25,559.83</b>
<b>10015 - WIFA Reserve Acct</b>					
					<b>\$227,183.31</b>
<b>10100 - Xpress Bill Pay Clearing</b>					
2/1/2020	DEP	Bank Deposit: 2142 - Xpress Bill Pay - Clearing	1,643.63		\$16,696.61
2/2/2020	DEP	Bank Deposit: 2144 - Xpress Bill Pay - Clearing	788.54		18,340.24
2/3/2020	DEP	Bank Deposit: 2149 - Xpress Bill Pay - Clearing	6,952.37		19,128.78
2/3/2020	DEP	Bank Deposit: 2150 - Xpress Bill Pay - Clearing	1,320.74		26,081.15
2/4/2020	DEP	Bank Deposit: 2166 - Xpress Bill Pay - Clearing	634.84		27,401.89
2/4/2020	DEP	Bank Deposit: 2167 - Xpress Bill Pay - Clearing	1,785.07		28,036.73
2/5/2020	DEP	Bank Deposit: 2171 - Xpress Bill Pay - Clearing	2,064.24		29,821.80
2/5/2020	DEP	Bank Deposit: 2175 - Xpress Bill Pay - Clearing	1,374.19		31,886.04
2/6/2020	DEP	Bank Deposit: 2176 - Xpress Bill Pay - Clearing	463.41		33,260.23
2/6/2020	DEP	Bank Deposit: 2177 - Xpress Bill Pay - Clearing	1,113.15		33,723.64
2/7/2020	DEP	Bank Deposit: 2180 - Xpress Bill Pay - Clearing	599.44		34,836.79
2/7/2020	DEP	Bank Deposit: 2181 - Xpress Bill Pay - Clearing		48.96	35,436.23
2/7/2020	DEP	Bank Deposit: 2182 - Xpress Bill Pay - Clearing	2,408.68		35,387.27
2/8/2020	DEP	Bank Deposit: 2184 - Xpress Bill Pay - Clearing	1,147.83		37,795.95
2/9/2020	DEP	Bank Deposit: 2187 - Xpress Bill Pay - Clearing	589.23		38,943.78
					39,533.01

**Pine-Strawberry WID**  
**General Ledger for PSWID - 2/1/2020 to 2/29/2020**

Account			Debit	Credit	Balance
Date	Code	Description			
<b>10100 - Xpress Bill Pay Clearing ( continued )</b>					
2/10/2020	DEP	Bank Deposit: 2190 - Xpress Bill Pay - Clearing	7,396.68		46,929.69
2/10/2020	DEP	Bank Deposit: 2191 - Xpress Bill Pay - Clearing	1,063.03		47,992.72
2/11/2020	DEP	Bank Deposit: 2207 - Xpress Bill Pay - Clearing	779.54		48,772.26
2/11/2020	DEP	Bank Deposit: 2208 - Xpress Bill Pay - Clearing	2,045.37		50,817.63
2/12/2020	DEP	Bank Deposit: 2211 - Xpress Bill Pay - Clearing	828.63		51,646.26
2/12/2020	DEP	Bank Deposit: 2212 - Xpress Bill Pay - Clearing	2,215.93		53,862.19
2/13/2020	DEP	Bank Deposit: 2217 - Xpress Bill Pay - Clearing	289.92		54,152.11
2/13/2020	DEP	Bank Deposit: 2218 - Xpress Bill Pay - Clearing	1,606.19		55,758.30
2/14/2020	DEP	Bank Deposit: 2223 - Xpress Bill Pay - Clearing		48.59	55,709.71
2/14/2020	DEP	Bank Deposit: 2225 - Xpress Bill Pay - Clearing	757.88		56,467.59
2/14/2020	DEP	Bank Deposit: 2226 - Xpress Bill Pay - Clearing	2,291.64		58,759.23
2/15/2020	DEP	Bank Deposit: 2228 - Xpress Bill Pay - Clearing	1,309.79		60,069.02
2/16/2020	DEP	Bank Deposit: 2230 - Xpress Bill Pay - Clearing	447.76		60,516.78
2/17/2020	DEP	Bank Deposit: 2232 - Xpress Bill Pay - Clearing	6,258.01		66,774.79
2/18/2020	DEP	Bank Deposit: 2237 - Xpress Bill Pay - Clearing	441.11		67,215.90
2/18/2020	DEP	Bank Deposit: 2238 - Xpress Bill Pay - Clearing	1,160.76		68,376.66
2/19/2020	DEP	Bank Deposit: 2241 - Xpress Bill Pay - Clearing	1,263.31		69,639.97
2/19/2020	DEP	Bank Deposit: 2242 - Xpress Bill Pay - Clearing	1,919.72		71,559.69
2/20/2020	DEP	Bank Deposit: 2250 - Xpress Bill Pay - Clearing	381.07		71,940.76
2/20/2020	DEP	Bank Deposit: 2251 - Xpress Bill Pay - Clearing	2,389.63		74,330.39
2/21/2020	DEP	Bank Deposit: 2260 - Xpress Bill Pay - Clearing	479.88		74,810.27
2/21/2020	DEP	Bank Deposit: 2261 - Xpress Bill Pay - Clearing	1,663.16		76,473.43
2/22/2020	DEP	Bank Deposit: 2264 - Xpress Bill Pay - Clearing	465.86		76,939.29
2/23/2020	DEP	Bank Deposit: 2266 - Xpress Bill Pay - Clearing	718.11		77,657.40
2/24/2020	DEP	Bank Deposit: 2271 - Xpress Bill Pay - Clearing	4,586.11		82,243.51
2/24/2020	DEP	Bank Deposit: 2272 - Xpress Bill Pay - Clearing	1,415.95		83,659.46
2/25/2020	DEP	Bank Deposit: 2275 - Xpress Bill Pay - Clearing	366.63		84,026.09
2/25/2020	DEP	Bank Deposit: 2276 - Xpress Bill Pay - Clearing	2,212.60		86,238.69
2/26/2020	DEP	Bank Deposit: 2281 - Xpress Bill Pay - Clearing	1,051.53		87,290.22
2/26/2020	DEP	Bank Deposit: 2282 - Xpress Bill Pay - Clearing	1,595.56		88,885.78
2/27/2020	DEP	Bank Deposit: 2286 - Xpress Bill Pay - Clearing	618.13		89,503.91
2/27/2020	DEP	Bank Deposit: 2287 - Xpress Bill Pay - Clearing	1,944.84		91,448.75
2/28/2020	DEP	Bank Deposit: 2299 - Xpress Bill Pay - Clearing	1,128.41		92,577.16
2/28/2020	DEP	Bank Deposit: 2300 - Xpress Bill Pay - Clearing		47.83	92,529.33
2/28/2020	DEP	Bank Deposit: 2301 - Xpress Bill Pay - Clearing	2,264.64		94,793.97
2/29/2020	DEP	Bank Deposit: 2303 - Xpress Bill Pay - Clearing	931.85		95,725.82
2/3/2020	BKTR	Bank Transfer to Checking - Compass		13,978.07	81,747.75
2/10/2020	BKTR	Bank Transfer to Checking - Compass		20,809.76	60,937.99
2/13/2020	BKTR	Bank Transfer to Checking - Compass		16,029.80	44,908.19
2/21/2020	BKTR	Bank Transfer to Checking - Compass		20,742.06	24,166.13
2/26/2020	BKTR	Bank Transfer to Checking - Compass		12,099.77	12,066.36
			<b>\$79,174.59</b>	<b>(\$83,804.84)</b>	<b>\$12,066.36</b>
<b>10102 - Gain/Loss on Disposal of Assets</b>					<b>\$6,274.47</b>
<b>10106 - Compass Interest &amp; Financing Fees</b>					<b>\$104,607.82</b>
2/15/2020	JE	154 - Compass Loan Interest	16,006.90		120,614.72
			<b>\$16,006.90</b>		<b>\$120,614.72</b>
<b>10107 - WIFA Interest</b>					<b>\$8,499.59</b>
<b>10108 - WIFA Finance Charges</b>					<b>\$21,108.24</b>
<b>12000 - Undeposited Receipts</b>					<b>\$10.01</b>
2/1/2020	DEP	Bank Deposits		3,083.18	(3,073.17)
2/2/2020	DEP	Bank Deposits		1,922.54	(4,995.71)
2/3/2020	DEP	Bank Deposits		27,811.21	(32,806.92)
2/4/2020	DEP	Bank Deposits		4,214.14	(37,021.06)
2/5/2020	DEP	Bank Deposits		6,904.11	(43,925.17)
2/6/2020	DEP	Bank Deposits		3,566.82	(47,491.99)
2/7/2020	DEP	Bank Deposits		7,095.82	(54,587.81)
2/8/2020	DEP	Bank Deposits		1,921.39	(56,509.20)
2/9/2020	DEP	Bank Deposits		1,081.42	(57,590.62)
2/10/2020	DEP	Bank Deposits		22,906.48	(80,497.10)
2/11/2020	DEP	Bank Deposits		5,417.69	(85,914.79)
2/12/2020	DEP	Bank Deposits		5,721.51	(91,636.30)
2/13/2020	DEP	Bank Deposits		5,038.70	(96,675.00)
2/14/2020	DEP	Bank Deposits		6,562.47	(103,237.47)
2/15/2020	DEP	Bank Deposits		1,801.12	(105,038.59)
2/16/2020	DEP	Bank Deposits		1,111.86	(106,150.45)
2/17/2020	DEP	Bank Deposits		11,484.68	(117,635.13)
2/18/2020	DEP	Bank Deposits		5,083.83	(122,718.96)

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	February Actual	2020 YTD Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
10000 Checking - Operation/Cust Rev Acct-Compass	73,670.45	1,309,755.59
10001 Gila County Warrant Acct Chase	23,633.37	106,177.97
10003 Restricted Cust. Sec Dep-Compass	1,350.00	240,035.79
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10010 Impact Fee Account-Compass	0.00	94,056.98
10011 Compass-MM-Reserve Funds Acct	0.00	250,000.00
10014 WIFA Operations Acctnt	(48,347.89)	25,559.83
10015 WIFA Reserve Acctnt	0.00	227,183.31
10100 Xpress Bill Pay Clearing	(4,630.25)	12,066.36
12000 Undeposited Receipts	0.00	10.01
<b>Total Cash and cash equivalents</b>	<b>45,675.68</b>	<b>2,265,245.84</b>
<b>Receivables</b>		
12006 Accounts Receivable	(17,141.60)	109,923.03
12007 Allowance for Bad Debt	0.00	(5,220.27)
12008 Property Taxes Receivable	(3,572.46)	3,942.76
<b>Total Receivables</b>	<b>(20,714.06)</b>	<b>108,645.52</b>
<b>Other current assets</b>		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	4,718.28	37,877.18
16000 Inventory-Parts in Warehouse	0.00	95,795.04
<b>Total Other current assets</b>	<b>4,718.28</b>	<b>134,371.82</b>
<b>Total Current Assets</b>	<b>29,679.90</b>	<b>2,508,263.18</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
16010 WIFA Construction in Progress	624,100.75	3,037,402.24
16020 PSWID Construction in Progress	0.00	75,682.76
<b>Total Work in Process</b>	<b>624,100.75</b>	<b>3,113,085.00</b>
<b>Property</b>		
16110 Land	0.00	201,967.38
16210 Buildings	0.00	70,385.00
16310 Leasehold Improvements	0.00	14,028.20
16410 Infrastructure	0.00	7,391,131.68
16610 Vehicles & Equipment	0.00	345,669.29
16620 Computers Hardware & Software	0.00	58,909.91
<b>Total Property</b>	<b>0.00</b>	<b>8,082,091.46</b>
<b>Accumulated depreciation</b>		
17210 AccDpn Buildings	135.45	62,919.46
17310 AccDpn Leasehold Improvements	0.00	14,028.20
17410 AccDpn Infrastructure	25,139.34	2,809,248.99
17610 AccDpn Vehicles & Equipment	3,895.03	138,741.75
17620 AccDpn Computers Hardware & Software	823.55	21,577.63
<b>Total Accumulated depreciation</b>	<b>29,993.37</b>	<b>3,046,516.03</b>
<b>Total Capital assets</b>	<b>594,107.38</b>	<b>8,148,660.43</b>
<b>Other non-current assets</b>		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(335,349.36)
<b>Total Other non-current assets</b>	<b>(2,619.92)</b>	<b>922,202.64</b>
<b>Total Non-Current Assets</b>	<b>591,487.46</b>	<b>9,070,863.07</b>
<b>Total Assets:</b>	<b>621,167.36</b>	<b>11,579,126.25</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Accounts payable</b>		
20000 Accounts Payable	232,268.08	669,994.36
<b>Total Accounts payable</b>	<b>232,268.08</b>	<b>669,994.36</b>

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	February Actual	2020 YTD Actual
<b>Credit Cards</b>		
20003 CC 7855	(296.06)	480.69
<b>Total Credit Cards</b>	<u>(296.06)</u>	<u>480.69</u>
<b>Other Current Liabilities</b>		
24001 Compensated PTO	0.00	23,762.72
24101 Refundable Customer Deposits	1,200.00	239,687.46
25500 Sales Tax Payable	(1,457.94)	11,292.73
25503 Interest Payable-Compass	16,006.90	32,013.80
25508.2 Sunbelt Ins - Water Loss/Leak Program	59.15	0.00
25509 Servline Claim Adjustments	(5,415.87)	(5,285.20)
<b>Total Other Current Liabilities</b>	<u>10,392.24</u>	<u>301,471.51</u>
<b>Long-term liabilities</b>		
25004 Compass Bank Refinance of Loan	0.00	4,264,977.00
25005 WIFA Note Payable	354,305.95	3,661,237.28
<b>Total Long-term liabilities</b>	<u>354,305.95</u>	<u>7,926,214.28</u>
<b>Total Liabilities:</b>	<u>596,670.21</u>	<u>8,898,160.84</u>
<b>Fund Balance</b>		
<b>Beginning fund balance</b>		
29900 Beginning Retained Earnings	0.00	2,018,739.37
<b>Total Beginning fund balance</b>	<u>0.00</u>	<u>2,018,739.37</u>
<b>Net income</b>		
29901 Beginning Retained Earnings Offset	0.00	(2,018,739.37)
30000 Retained Earnings	24,497.15	2,680,965.41
<b>Total Net income</b>	<u>24,497.15</u>	<u>662,226.04</u>
<b>Total Fund Balance</b>	<u>24,497.15</u>	<u>2,680,965.41</u>
<b>Total Liabilities and Fund Equity:</b>	<u>621,167.36</u>	<u>11,579,126.25</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

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	February Actual	2020 YTD Actual	2020 Budget	Budget Remaining
<b>Income or Expense</b>				
<b>Income From Operations:</b>				
<b>Operating income</b>				
<b>Water Fees</b>				
50201 Water Base Fees	138,577.28	1,029,042.93	1,686,064.00	657,021.07
50201A Excess Gallon Fees-Tier 1	4,993.63	51,486.48	84,237.41	32,750.93
50201B Excess Gallon Fees-Tier 2	2,118.20	44,481.66	66,654.43	22,172.77
50201C Excess Gallon Fees-Tier 3	2,287.00	56,681.29	76,713.90	20,032.61
50201D Excess Gallon Fees-Tier 4	3,356.03	107,649.92	162,330.26	54,680.34
<b>Total Water Fees</b>	<b>151,332.14</b>	<b>1,289,342.28</b>	<b>2,076,000.00</b>	<b>786,657.72</b>
<b>Property Tax</b>				
50300 Property Tax Levy	19,406.12	532,164.26	0.00	(532,164.26)
<b>Total Property Tax</b>	<b>19,406.12</b>	<b>532,164.26</b>	<b>0.00</b>	<b>(532,164.26)</b>
<b>Other Water Fees</b>				
50200 Misc Other Fees	0.00	813.76	2,151.80	1,338.04
50202 Establishment Fee-Water	550.00	8,200.00	13,200.00	5,000.00
50203 Meter Installation	0.00	14,550.00	21,120.00	6,570.00
50204 Turn H2O OFF/ON Cust Request	0.00	250.00	0.00	(250.00)
50205 Re-Establishment	100.00	1,198.72	1,329.90	131.18
50207 Reconnection Fee	150.00	777.50	198.00	(579.50)
50208 Meter Re-Installation	300.00	300.00	594.00	294.00
50209 Impact Fee Income	0.00	22,000.00	34,320.00	12,320.00
50212 After Hours Service Fee	0.00	125.00	0.00	(125.00)
<b>Total Other Water Fees</b>	<b>1,100.00</b>	<b>48,214.98</b>	<b>72,913.70</b>	<b>24,698.72</b>
<b>Miscellaneous Fees</b>				
50101 Late Fees	1,204.13	10,391.92	17,466.66	7,074.74
50102 NSF Checks	60.00	510.00	1,386.00	876.00
50103 Lien Release Fees	196.65	196.65	233.64	36.99
<b>Total Miscellaneous Fees</b>	<b>1,460.78</b>	<b>11,098.57</b>	<b>19,086.30</b>	<b>7,987.73</b>
<b>Total Operating income</b>	<b>173,299.04</b>	<b>1,880,820.09</b>	<b>2,168,000.00</b>	<b>287,179.91</b>
<b>Operating expense</b>				
<b>Administration</b>				
<b>Other Admin Expenses</b>				
60003.1 Admin Other - Bank Charges	610.09	14,532.08	15,006.20	474.12
60003.2 Admin Other - Insurance General	2,011.66	24,989.12	23,746.40	(1,242.72)
60003.3 Admin Other - Postage-General (Not Billings)	126.27	597.07	1,538.53	941.46
60003.4 Admin Other - Dues and Subscriptions	126.85	665.85	762.90	97.05
60003.5 Admin Other - Travel/Meal Admin - Other	221.41	902.73	2,000.00	1,097.27
60003.6 Admin Other - Supplies/Printing-Admin	107.40	2,259.39	5,769.87	3,510.48
60003.7 Admin Other - Special Event Supplies/Expenses	0.00	131.48	501.82	370.34
60003.8 Admin Other - SIMPLE Retirement Plan Fees	0.00	0.00	66.00	66.00
60003.9 Admin Other - Lien Related Fees	30.00	30.00	0.00	(30.00)
<b>Total Other Admin Expenses</b>	<b>3,233.68</b>	<b>44,107.72</b>	<b>49,391.72</b>	<b>5,284.00</b>
<b>Outside Source Fees</b>				
60002.1 Outside Source - On Line Billing Portal	921.42	7,127.76	13,920.34	6,792.58
60002.3 Outside Source - Merchant Credit Card Fees	995.78	8,100.42	17,380.10	9,279.68
60002.6 Outside Source - Drug Testing-StatClinix	0.00	100.00	442.20	342.20
60002.8 Outside Source - Mailings-Customer Billings	1,176.00	10,932.34	22,120.93	11,188.59
60002.92 Outside Source - Web/Adv - Public Notices	19.98	117.66	722.38	604.72
60002.94 Outside Source - Web/Adv - Website Maintenance	578.00	4,946.00	8,380.68	3,434.68
60002.95 Outside Source - Web/Adv - Advertisements	0.00	47.72	1,112.10	1,064.38
60002.97 Outside Source - Web/Adv - Election Expenses	0.00	0.00	234.51	234.51
<b>Total Outside Source Fees</b>	<b>3,691.18</b>	<b>31,371.90</b>	<b>64,313.24</b>	<b>32,941.34</b>
<b>Administration Office Expenses</b>				
60001.1 Admin Office - Building Lease	1,200.00	9,600.00	14,400.00	4,800.00
60001.2 Admin Office - Electric, Propane & Water-Admin.	378.59	2,774.96	4,358.19	1,583.23
60001.3 Admin Office - Small Equipment / Furniture	0.00	(119.57)	985.00	1,104.57
60001.4 Admin Office - Telephone/Ans. Serv./Internet	868.90	7,266.79	12,699.00	5,432.21
60001.5 Admin Office - Janitorial/Trash & Security Bldg	55.76	1,529.38	3,261.14	1,731.76
60001.6 Admin Office - Equipment Rental-Adm	214.91	1,802.73	2,953.58	1,150.85
60001.7 Admin Office - Equipment Repairs/Maint. Adm.	0.00	75.00	500.00	425.00
60001.8 Admin Office - Computer/Software/IT Expenses	495.00	13,062.32	23,114.15	10,051.83

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	February Actual	2020 YTD Actual	2020 Budget	Budget Remaining
<b>Total Administration Office Expenses</b>	<b>3,213.16</b>	<b>35,991.61</b>	<b>62,271.06</b>	<b>26,279.45</b>
<b>Admin Employer Burden</b>				
6009A Admin - Employment Taxes-SS	1,101.25	9,323.72	13,014.53	3,690.81
6009B Admin - Employment Taxes-Med	257.56	2,180.56	3,043.74	863.18
6009C Admin - Employment Taxes-FUTA	49.55	146.33	268.00	121.67
6009D Admin - Employment Taxes-SUTA	29.73	87.79	1,771.82	1,684.03
6009E Admin - Workmens Comp Insurance	18.67	446.48	1,439.14	992.66
6009F Admin - Employer Insurance Burden	2,522.82	20,182.56	29,900.35	9,717.79
6009G Admin - Payroll Processing Fees/ADP	327.76	3,444.97	5,109.94	1,664.97
6009H Admin - Retirement Burden-Admin	550.64	4,022.32	5,590.91	1,568.59
6009I Admin - HSA Burden-Admin	233.36	1,983.56	2,156.25	172.69
<b>Total Admin Employer Burden</b>	<b>5,091.34</b>	<b>41,818.29</b>	<b>62,294.68</b>	<b>20,476.39</b>
<b>Administrative Labor</b>				
60004.1 Admin Labor - District Manager	9,038.46	73,921.69	111,493.44	37,571.75
60004.4 Admin Labor - C S Rep 1	2,644.14	20,571.27	23,554.98	2,983.71
60004.6 Admin Labor - CS Rep 2	2,741.25	22,509.82	32,387.88	9,878.06
60004.7 Admin Labor - Accountant	4,050.00	32,201.69	52,000.00	19,798.31
6009K Admin Labor - OT Expense	87.57	1,393.74	2,293.00	899.26
<b>Total Administrative Labor</b>	<b>18,561.42</b>	<b>150,598.21</b>	<b>221,729.30</b>	<b>71,131.09</b>
<b>Total Administration</b>	<b>33,790.78</b>	<b>303,887.73</b>	<b>460,000.00</b>	<b>156,112.27</b>
<b>Board of Directors</b>				
70001 Board - Accountant Fees-Audit	0.00	18,900.00	24,500.00	5,600.00
70002 Board - Elections	0.00	0.00	2,000.00	2,000.00
70003 Board - Ins. Public Official Liability	368.83	2,950.64	4,869.00	1,918.36
70004.1 Board - Litigation Expenses	0.00	28,429.86	50,000.00	21,570.14
70004.2 Board - Legal Fees - B of D General	2,250.00	14,557.50	37,731.00	23,173.50
70005 Board - Public Communications & Ads Run	0.00	376.86	5,000.00	4,623.14
70006 Board - Supplies - B of D	0.00	0.00	100.00	100.00
70008 Board - Travel and Meals - B of D	0.00	267.35	500.00	232.65
70012 Board - Website-Updates & Postings	54.45	297.80	300.00	2.20
<b>Total Board of Directors</b>	<b>2,673.28</b>	<b>65,780.01</b>	<b>125,000.00</b>	<b>59,219.99</b>
<b>Operations</b>				
<b>Professional Services</b>				
80008.1 Ops Prof Svc - Survey Costs	0.00	1,521.00	7,200.00	5,679.00
80008.2 Ops Prof Svc - Maintenance Connection	597.00	5,373.00	7,200.00	1,827.00
80008.3 Ops Prof Svc - Plumbing/Septic	890.86	3,241.54	2,407.43	(834.11)
80008.4 Ops Prof Svc - Blue Stake Service Water	533.39	809.93	398.00	(411.93)
80008.5 Ops Prof Svc - Operator of Record	500.00	4,000.00	6,000.00	2,000.00
80008.6 Ops Prof Svc - Generator Maintenance/Repair	225.00	4,035.63	4,613.00	577.37
80008.7 Ops Prof Svc- Engineering	0.00	437.50	1,000.00	562.50
80008.8 Ops Prof Svc - Electrical Work	0.00	1,595.00	3,140.00	1,545.00
80008.9 Ops Prof Svc - Consulting	2,950.00	27,850.00	32,177.00	4,327.00
<b>Total Professional Services</b>	<b>5,696.25</b>	<b>48,863.60</b>	<b>64,135.43</b>	<b>15,271.83</b>
<b>Field Expenses</b>				
80040.1 Field Exp - Storage Unit	50.00	400.00	660.00	260.00
80040.2 Field Exp - Equipment Rental-Field	0.00	0.00	5,916.00	5,916.00
80040.3 Field Exp - Tools/Field Expense	1,914.78	17,119.35	35,204.57	18,085.22
80040.4 Field Exp - Water/Supplies for Outages	0.00	81.19	357.00	275.81
80040.5 Field Exp - Landscape/Firewise	2,079.00	5,159.00	5,200.00	41.00
80040.6 Field Equipment	0.00	1,636.28	50,000.00	48,363.72
<b>Total Field Expenses</b>	<b>4,043.78</b>	<b>24,395.82</b>	<b>97,337.57</b>	<b>72,941.75</b>
<b>Field Office Expenses</b>				
80037.1 Field Office - Phone/Electric/Water	1,179.32	5,697.95	8,452.00	2,754.05
80037.2 Field Office - Supplies	175.13	1,830.04	2,340.00	509.96
80037.3 Field Office - Janitorial/Trash	158.67	1,347.19	4,440.00	3,092.81
80037.4 Field Office - Certification/Training Expenses	0.00	319.88	1,408.00	1,088.12
80037.5 Field Office - Repairs & Maintenance	0.00	738.47	1,413.00	674.53
80037.7 Field Office - Cell Phones & Communications	317.54	2,951.07	5,500.00	2,548.93
80037.8 Field Office - Mileage/Meals/Travel/Gear	0.00	1,108.24	2,866.00	1,757.76
80037.9 Field Office - Copy Machine	202.77	1,707.17	2,499.00	791.83
<b>Total Field Office Expenses</b>	<b>2,033.43</b>	<b>15,700.01</b>	<b>28,918.00</b>	<b>13,217.99</b>
<b>Field Vehicle &amp; Equipment Costs</b>				

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80036.1 Autos & Eqpt - Fuel Expense	1,341.28	12,305.41	22,573.00	10,267.59
80036.20 Autos & Equip- Maint- Mini Ex	0.00	198.15	500.00	301.85
80036.201 Autos & Eqpt- Maint- Big Tex Trailer	0.00	0.00	90.01	90.01
80036.202 Autos & Eqpt- Maint - Tilt Trailer	35.00	545.93	600.00	54.07
80036.203 Autos & Eqpt- Maint - Vactor Trailer	0.00	73.34	300.00	226.66
80036.204 Autos & Eqpt- Maint - Skid Steer	0.00	36.51	200.00	163.49
80036.21 Autos & Eqpt - Maint - Back Hoe	0.00	380.15	2,952.88	2,572.73
80036.23 Autos & Eqpt - Maint - 2018 F-350 VIN 5957	0.00	629.82	781.00	151.18
80036.24 Autos & Eqpt - Maint - 2018 F-150 VIN 7745	0.00	231.54	600.00	368.46
80036.25 Autos & Eqpt - Maint - 2002 F-350 VIN 3879	0.00	102.11	102.11	0.00
80036.26 Autos & Eqpt - Maint - 2009 Silverado VIN 5055	0.00	3,540.46	4,000.00	459.54
80036.27 Autos & Eqpt - Maint - 2007 Silverado VIN 7728	0.00	2,223.31	3,187.00	963.69
80036.28 Autos & Eqpt - Maint - 2005 Silverado VIN3914	0.00	2,076.71	2,143.12	66.41
80036.29 Autos & Eqpt - Maint - 2018 Polaris	271.51	381.50	907.88	526.38
80036.3 Autos & Eqpt - Insurance Fees	648.12	6,592.59	10,519.00	3,926.41
80036.4 Autos & Eqpt - License Fees	0.00	139.08	666.00	526.92
<b>Total Field Vehicle &amp; Equipment Costs</b>	<b>2,295.91</b>	<b>29,456.61</b>	<b>50,122.00</b>	<b>20,665.39</b>
<b>Wells, Tanks, Infrastructure</b>				
<b>Water Share All</b>				
80007.1 Water Share - Agreements	686.70	9,100.42	20,413.72	11,313.30
80007.2 Water Share - Electricity	1,791.79	6,347.16	12,125.00	5,777.84
80007.3 Water Share - Improvements	0.00	0.00	2,958.00	2,958.00
<b>Total Water Share All</b>	<b>2,478.49</b>	<b>15,447.58</b>	<b>35,496.72</b>	<b>20,049.14</b>
<b>Well Expense All</b>				
80004.1 Well - Labor	0.00	0.00	1,636.00	1,636.00
80004.4 Well - Shipping Expense/H2O Samples	0.00	18.00	444.00	426.00
80004.5 Well - Chemicals/Supplies Water	327.00	3,693.00	4,489.28	796.28
<b>Total Well Expense All</b>	<b>327.00</b>	<b>3,711.00</b>	<b>6,569.28</b>	<b>2,858.28</b>
<b>Environmental</b>				
80005.1 Environ - Testing Lab/Regulatory Fees H2O	263.00	1,609.62	7,554.00	5,944.38
80005.2 Environ - Licenses/Permits/Fees	0.00	9,299.04	12,399.00	3,099.96
<b>Total Environmental</b>	<b>263.00</b>	<b>10,908.66</b>	<b>19,953.00</b>	<b>9,044.34</b>
<b>Infrastructure All</b>				
80002.1 Infrastructure - Asphalt-Landscape Repairs	4,675.04	45,428.08	50,511.13	5,083.05
80002.2 Infrastructure - Meters & Meter Related Expenses	0.00	3,781.32	14,855.24	11,073.92
80002.3 Infrastructure - Pumps/Motors/Etc.	463.00	25,422.10	51,901.97	26,479.87
80002.5 Infrastructure - Hydrant Expenses	0.00	1,715.00	3,612.00	1,897.00
80002.6 Infrastructure - Pipe	0.00	940.86	4,119.66	3,178.80
<b>Total Infrastructure All</b>	<b>5,138.04</b>	<b>77,287.36</b>	<b>125,000.00</b>	<b>47,712.64</b>
<b>Tanks All</b>				
80003.2 Tanks - Level Monitoring	140.00	1,185.67	4,097.00	2,911.33
80003.3 Tanks - Telephones-Tank Levels/Pumps	394.63	3,157.04	5,209.00	2,051.96
80003.4 Tanks - Monitoring Equipment	0.00	0.00	1,200.00	1,200.00
<b>Total Tanks All</b>	<b>534.63</b>	<b>4,342.71</b>	<b>10,506.00</b>	<b>6,163.29</b>
<b>Other</b>				
80001.1 Wells-Tanks-Booster:Electricity Wells	15,349.00	66,696.69	75,000.00	8,303.31
80001.2 Wells-Tanks-Boosters: Propane	0.00	1,077.53	1,375.00	297.47
80001.3 Wells-Tanks-Boosters: Parts	427.38	58,027.15	85,000.00	26,972.85
<b>Total Other</b>	<b>15,776.38</b>	<b>125,801.37</b>	<b>161,375.00</b>	<b>35,573.63</b>
<b>Total Wells, Tanks, Infrastructure</b>	<b>24,517.54</b>	<b>237,498.68</b>	<b>358,900.00</b>	<b>121,401.32</b>
<b>Field Labor &amp; Burden</b>				
<b>Field Labor</b>				
80010.02 Field - Utility Worker 2	3,320.00	26,994.28	43,600.00	16,605.72
80010.03 Field - Utility Worker 3	4,162.50	33,489.28	54,000.00	20,510.72
80010.06 Field - Utility Worker 6	1,805.00	23,462.64	45,280.00	21,817.36
80010.09 Field - Utility Worker 9	3,290.00	26,700.71	42,720.00	16,019.29
80010.10 Field - OT Expense	1,655.25	19,213.44	50,218.00	31,004.56
80010.13 Field - Utility Worker 13	2,544.00	21,204.50	35,120.00	13,915.50
80010.14 Field - Utility Worker 14	2,338.00	16,163.00	31,000.00	14,837.00
80010.20 Contract Labor	0.00	0.00	296.00	296.00
<b>Total Field Labor</b>	<b>19,114.75</b>	<b>167,227.85</b>	<b>302,234.00</b>	<b>135,006.15</b>
<b>Field Employer Burden</b>				

**Pine-Strawberry WID**  
**Standard Financial Report**  
**PSWID - 02/01/2020 to 02/29/2020**  
**66.67% of the fiscal year has expired**

	February Actual	2020 YTD Actual	2020 Budget	Budget Remaining
80009A Field - Employment Taxes-SS	1,102.10	10,127.68	23,895.00	13,767.32
80009B Field - Employment Taxes-Med	257.75	2,368.59	4,919.00	2,550.41
80009C Field - Employment Taxes-FUTA	101.46	254.16	1,057.00	802.84
80009D Field - Employment Taxes-SUTA	60.90	270.96	10,235.00	9,964.04
80009E Field - Workmens Comp Insurance	610.58	6,070.60	10,690.00	4,619.40
80009F Field - Employer Insurance Burden	4,204.29	30,712.14	66,846.00	36,133.86
80009H Field - Retirement Burden	100.00	848.60	1,543.00	694.40
80009I Field - HSA Burden	350.04	2,800.32	3,581.00	780.68
<b>Total Field Employer Burden</b>	<b>6,787.12</b>	<b>53,453.05</b>	<b>122,766.00</b>	<b>69,312.95</b>
<b>Total Field Labor &amp; Burden</b>	<b>25,901.87</b>	<b>220,680.90</b>	<b>425,000.00</b>	<b>204,319.10</b>
<b>Total Operations</b>	<b>64,488.78</b>	<b>576,595.62</b>	<b>1,024,413.00</b>	<b>447,817.38</b>
<b>Depreciation Expense</b>				
<b>Depreciation Expense-Operations</b>				
80050 Depreciation Expense-Operations	29,169.82	249,902.54	0.00	(249,902.54)
<b>Total Depreciation Expense-Operations</b>	<b>29,169.82</b>	<b>249,902.54</b>	<b>0.00</b>	<b>(249,902.54)</b>
<b>Depreciation Expense-Admin</b>				
60030 Depreciation Expense-Admin	823.55	6,588.40	0.00	(6,588.40)
60030A Amortized Deferred Acq Charges	2,619.92	20,959.36	0.00	(20,959.36)
<b>Total Depreciation Expense-Admin</b>	<b>3,443.47</b>	<b>27,547.76</b>	<b>0.00</b>	<b>(27,547.76)</b>
<b>Total Depreciation Expense</b>	<b>32,613.29</b>	<b>277,450.30</b>	<b>0.00</b>	<b>(277,450.30)</b>
<b>Total Operating expense</b>	<b>133,566.13</b>	<b>1,223,713.66</b>	<b>1,609,413.00</b>	<b>385,699.34</b>
<b>Total Income From Operations:</b>	<b>39,732.91</b>	<b>657,106.43</b>	<b>558,587.00</b>	<b>(98,519.43)</b>
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>				
50401 Accounting Credit	116.35	939.60	0.00	(939.60)
50403 Interest-Property Taxes	654.79	2,177.03	0.00	(2,177.03)
50410 Settlement Proceeds	0.00	158,500.00	0.00	(158,500.00)
<b>Total Non-operating income</b>	<b>771.14</b>	<b>161,616.63</b>	<b>0.00</b>	<b>(161,616.63)</b>
<b>Non-operating expense</b>				
10102 Gain/Loss on Disposal of Assets	0.00	6,274.47	0.00	(6,274.47)
10106 Compass Interest & Financing Fees	16,006.90	120,614.72	0.00	(120,614.72)
10107 WIFA Interest	0.00	8,499.59	0.00	(8,499.59)
10108 WIFA Finance Charges	0.00	21,108.24	0.00	(21,108.24)
<b>Total Non-operating expense</b>	<b>16,006.90</b>	<b>156,497.02</b>	<b>0.00</b>	<b>(156,497.02)</b>
<b>Total Non-Operating Items:</b>	<b>(15,235.76)</b>	<b>5,119.61</b>	<b>0.00</b>	<b>(5,119.61)</b>
<b>Total Income or Expense</b>	<b>24,497.15</b>	<b>662,226.04</b>	<b>558,587.00</b>	<b>(103,639.04)</b>