



Pine-Strawberry Water Improvement District

Treasurer's Report for The

September 23, 2021, Board Meeting

The following reports are provided with financial information for August 31, 2021

- Balance Sheet (1 Page)
- Profit & Loss Statement (1 Page)
- Cash Position Report (1 Page)
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- Credit Card Activity Report (2 Pages)
- Budget vs Actual Report (1 Page)
- PSWID Usage Report (1 Page)
- PSWID Base Rate Report (1 Page)
- PSWID Capital Projects Report (1 Page)
- WIFA Funding Report (1 Page)
- WIFA Capital Projects Report (1 Page)
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PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT			
COMPARATIVE BALANCE SHEETS - ACCRUAL BASIS			
FOR THE TWO MONTHS ENDED AUGUST 2020 AND 2021			
		8/31/2020	8/31/2021
ASSETS			
Current Assets			
Cash in Bank - BBVA Compass Revenue Fund (Operations)		\$1,225,018.20	\$1,549,945.91
Cash in Bank - Chase Bank Gila County Warrant Account		19,190.63	24,405.86
Cash in Bank - BBVA Compass Restricted Customer Deposits		261,405.80	279,534.22
Cash in Bank - BBVA Compass Restricted Public Funds Checking		100,001.81	191,144.28
Cash in Bank - BBVA Compass Impact Fee Account		104,056.98	170,356.98
Cash in Bank - BBVA Compass Maintenance Reserve Fund		250,000.00	250,000.00
Cash in Bank - BBVA WIFA Operations		25,405.86	165,592.66
Cash in Bank - BBVA WIFA Reserve Fund		277,668.49	378,638.85
Petty Cash and Cash Drawer		400.00	400.00
Xpress Bill Pay Clearing		11,459.28	2,094.97
Undeposited Receipts		581.13	10.01
Total Cash & Cash Equivalents		\$2,265,188.18	\$3,012,123.74
Accounts Receivable - PSWID - Less Allowance for Bad Debts		\$121,110.54	\$211,317.31
Property Tax Receivable-Gila County		15,530.82	5,491.25
Total Receivables		136,641.36	216,808.56
Security Deposit - Admin Building Lease		\$699.60	\$699.60
Prepaid Contract Services and Expenses		9,446.02	12,317.12
Inventory - Parts in Warehouse		100,003.58	84,095.04
Total Other Current Assets		\$110,149.20	\$97,111.76
Total Current Assets		\$2,511,978.74	\$3,326,044.06
Capital Assets			
Construction in Progress - District		\$0.00	\$0.00
Construction in Progress - WIFA		1,531,685.16	171,967.07
Construction in Progress - USDA		0.00	290,151.63
Total Work in Process		\$1,531,685.16	\$462,118.70
Property			
Land		\$201,967.38	\$201,967.38
Buildings		70,385.00	70,385.00
Leasehold Improvements		14,028.20	14,028.20
Infrastructure-District		\$5,731,942.26	\$5,559,865.70
Infrastructure, WIFA Infrastructure Projects		4,525,120.87	6,891,719.09
Vehicles & Equipment		377,250.29	476,972.58
Computer Hardware & Software		58,909.91	58,909.91
Total Property		10,979,603.91	13,273,847.86
Less: Accumulated Depreciation - District		-3,145,962.91	-3,322,284.07
Less: Accumulated Depreciation- WIFA		-105,310.31	-357,543.64
Total Accumulated Depreciation		-3,251,273.22	-3,679,827.71
		\$7,728,330.69	\$9,594,020.15
Total Capital Assets-Net		\$9,260,015.85	\$10,056,138.85
Other Assets			
Acquired Costs - Excess Goodwill-Net of Amortization		\$906,483.16	\$875,044.12
Total Non-Current Assets		\$906,483.16	\$875,044.12
TOTAL ASSETS		\$12,678,477.75	\$14,257,227.03
LIABILITIES AND EQUITY			
Current Liabilities			
Accounts Payable		\$267,659.49	\$125,436.59
Credit Card Payable		309.76	0.00
Compensated PTO		22,251.31	11,915.73
Refundable Customer Deposits		251,207.46	275,041.54
Sales Tax Payable		14,747.24	14,125.65
Interest Payable - BBVA Compass Bank		31,530.08	25,066.00
Retention Payable		23,936.70	0.00
Total Current Liabilities		\$611,642.04	\$451,585.51
Long Term Liabilities			
BBVA Compass Bank		\$4,055,250.00	\$3,808,805.00
WIFA Note Payable		4,977,341.04	5,844,645.02
WIFA Design Loan Payable		0.00	175,733.80
Total Notes Payable		9,032,591.04	9,829,183.82
TOTAL LIABILITIES		\$9,644,233.08	\$10,280,769.33
EQUITY			
Retained Earnings		\$3,079,143.06	\$3,897,423.20
Net Income		-44,898.49	79,034.50
TOTAL EQUITY		3,034,244.57	3,976,457.70
TOTAL LIABILITIES & EQUITY		\$12,678,477.65	\$14,257,227.03

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS
FOR THE TWO MONTHS ENDED AUGUST 31, 2020 AND 2021

INCOME	8/31/2020	8/31/2021	Notes
Revenues			
Water Fees	\$310,666.73	\$424,160.08	
Property Tax Levy	3,642.16	3,527.21	
Other Water Fees	6,631.00	3,500.00	
Miscellaneous Fees	1,837.73	2,117.63	
TOTAL REVENUE	\$322,777.62	\$433,304.92	
EXPENSES			
Other Administrative Expenses	\$7,811.33	\$9,359.11	
Outside Source Fees	7,644.69	4,792.53	
Administrative Office Expenses	9,738.84	16,947.76	
Administrative Labor Burden	10,256.35	8,123.17	
Administrative Labor	29,661.40	33,609.31	
ADMINISTRATIVE EXPENSES	\$65,112.61	\$72,831.88	
Board of Directors Expense	20,289.59	5,117.66	1
TOTAL ADMINISTRATIVE EXPENSES	\$85,402.20	\$77,949.54	
OPERATIONS EXPENSES			
Outside/Professional Services	\$2,910.35	\$1,771.63	
Field Tools & Supplies	5,908.97	7,050.72	
Field Office Expenses	3,309.39	7,576.94	
Field Vehicle & Equipment	8,137.33	5,831.24	
Wells, Tanks & Infrastructure	85,691.53	61,988.32	
Field Labor	40,083.13	52,483.24	
Field Labor Burden	15,123.64	15,841.75	
OPERATIONS EXPENSES	\$161,164.34	\$152,543.84	
TOTAL OPERATIONS EXPENSES	\$246,566.54	\$230,493.38	
Depreciation	\$77,174.52	\$97,587.49	
Depreciation & Amortization- Administrative	6,886.94	6,796.12	
TOTAL DEPRECIATION EXPENSE	\$84,061.46	\$104,383.61	
TOTAL EXPENSES	\$330,628.00	\$334,876.99	
NET INCOME (LOSS) FROM OPERATIONS	-\$7,850.38	\$98,427.93	
OTHER INCOME/EXPENSE			
Other Income - Accounting Credit	\$286.41	\$243.59	
Other Income - Interest Property Taxes	548.67	288.80	
Other Income - Restitution Payments	55.08	2,195.18	2
Other Income - Interest Public Funds Account	1.81	0.00	
TOTAL OTHER INCOME	\$891.97	\$2,727.57	
BBVA Bank-Interest & Finance Fees	31,530.08	25,066.00	
PPG Grant Costs	6,400.00	0.00	
TOTAL OTHER EXPENSES	\$37,930.08	\$25,066.00	
TOTAL OTHER INCOME & EXPENSE	-\$37,038.11	-\$22,338.43	
NET INCOME	-\$44,888.49	\$76,089.50	
1. C/Y Board of Directors includes Audit Fees \$19,500, Legal Fees of \$38,947.50 Board Expenses and Public Officials Insurance.			
2. The District is receiving restitution payments from Sigeti and Greer.			

Pine-Strawberry Water Improvement District						
Cash Position as of August 31, 2021 - Based on the Budget Report						
	Monthly Cash In	Monthly Cash Out	Monthly Net	Budget Net Cash Position @ Month-End	Notes	
Year FY 2018/2019	\$6,128,515	\$5,219,002	\$909,513	\$1,372,740		
Year FY 2019/2020	\$5,657,651	\$5,519,761	\$137,891	\$590,192		
Year FY 2020/2021	\$4,987,725	\$4,313,252	\$121,719	\$295,373		
Beginning Cash Forward				\$824,290		
July	\$346,217	\$753,496	-\$407,279	\$417,011	1	
August	\$291,077	\$259,807	\$31,270	\$448,281	1	
September				\$448,281		
October				\$448,281		
November				\$448,281		
December				\$448,281		
January				\$448,281		
February				\$448,281		
March				\$448,281		
April				\$448,281		
May				\$448,281		
June				\$448,281		
YTD 2020/2021	\$637,294	\$1,013,303	(\$376,009)	\$448,281		
Bank Account Presentation						
Reconciled Statement Balances			Beginning	Ending		
CB-Revenue Fund(Operations)			\$1,489,702.97	\$1,549,945.91		
Compass Bank - Impact Fees			\$170,356.98	\$170,356.98		
Chase Bank - Warrant Account			\$22,921.25	\$24,405.86		
CB-WIFA Operations			\$170,951.26	\$165,592.66		
X-Press Bill Pay Transfer Account			\$3,519.37	\$2,094.97		
Non-Restricted Account Balances			\$1,857,451.83	\$1,912,396.38	2	
Compass Bank - Security Deposit			\$276,860.27	\$279,534.22		
CB-Maintenance Reserve Fund			\$250,000.00	\$250,000.00		
CB-WIFA Reserve Account			\$378,638.85	\$378,638.85		
CB-Public Funds Account			\$196,045.80	\$191,144.28		
Restricted Account Balances			\$1,101,544.92	\$1,099,317.35		
Total Reconciled Balances			\$2,958,996.75	\$3,011,713.73		
Bank Statement Balances			Beginning	Ending		
CB-Revenue Fund(Operations)			\$1,528,220.19	\$1,500,605.41		
Compass Bank - Impact Fees			\$170,356.98	\$170,356.98		
Chase Bank - Warrant Account			\$22,921.25	\$24,405.86		
CB-WIFA Operations			\$207,353.81	\$179,099.76		
X-Press Bill Pay Transfer Account			\$3,509.36	\$66,787.25		
Non-Restricted Account Balances			\$1,932,361.59	\$1,941,255.26	2	
Compass Bank - Security Deposit			\$278,515.43	\$279,704.38		
CB-Maintenance Reserve Fund			\$250,000.00	\$250,000.00		
CB - WIFA Reserve Account			\$378,638.85	\$378,638.85		
CB-Public Funds Account			\$200,965.40	\$191,526.78		
Restricted Account Balances			\$1,108,119.68	\$1,099,870.01		
Total Statement Balances			\$3,040,481.27	\$3,041,125.27		
Notes:						
(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, 2021.					

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT					
Budget Report (CASH BASIS)					
Fiscal Year to Date Thru 8/31/2021					
	Approved	Cash &	YTD	%	Notes:
Revenue (Cash In)	FY 21/22	Revenue	Remaining	Remaining	
Cash Carry Forward - Reserve Fund	\$250,000	\$250,000	\$250,000	\$0	
Deferred Debt Repayment Carry Forward	\$100,000	\$100,000	\$100,000	\$0	1
Capital Project Carry Forward	\$303,933	\$303,933	\$303,933	\$0	2
Impact Fees Carry Forward (CIP)	\$170,357	\$170,357	\$170,357	\$0	3
SUBTOTAL: CARRY OVER	\$824,290	\$824,290	\$824,290	\$0	
Property Tax Levies	\$883,049	\$3,527	\$879,522	99.6%	4
Customer Sales	\$2,514,640	\$424,160	\$2,090,480	83.1%	4
Miscellaneous Revenues	\$105,000	\$5,617	\$99,383	94.7%	4
WIFA Funding	\$953,949	\$0	\$953,949	100.0%	
WIFA Design Loan	\$2,500,000	\$175,734	\$2,324,266	93.0%	
Potential Grants/Non-Revenue Funds	\$500,000	\$0	\$500,000	100.0%	
Sales Tax on Revenues	\$140,000	\$28,256	\$111,744	79.8%	
SUBTOTAL: CASH IN FLOWS	\$7,596,638	\$637,294	\$6,959,345		
TOTAL REVENUE	\$8,420,928	\$1,461,584	\$7,783,635		
Expenses (Cash Out)					
Operations	\$550,000	\$71,663	\$478,337	87.0%	
Field Labor & Burden	\$500,000	\$68,325	\$431,675	86.3%	
Admin	\$510,000	\$72,831	\$437,169	85.7%	
Board (Legal and Audit Fees)	\$72,000	\$3,618	\$68,382	95.0%	
Capital project/Repair	\$747,282	\$0	\$747,282	100.0%	
Infrastructure Repairs	\$140,000	\$11,038	\$128,962	92.1%	
Equipment Replacement	\$100,000	\$51,484	\$48,516	48.5%	
WIFA Funding - Capital Projects	\$953,949	\$13,552	\$940,397	98.6%	
WIFA Design Loan	\$2,500,000	\$148,160	\$2,351,840	94.1%	
Additional Potential Grants/Non-Revenue Funds	\$500,000	\$0	\$500,000	100.0%	
Debt Service/Loan-Compass Bank	\$425,000	\$100,167	\$324,833	76.4%	
Debt Service/Loan-Compass Bank-Add Principal-Pending	\$300,000	\$0	\$300,000	100.0%	
Debt Service/Loan-WIFA -Principal & Interest	\$504,852	\$418,967	\$85,885	17.0%	
Debt Service/Loan-WIFA - Reserve Account	\$100,970	\$25,242	\$75,728	75.0%	
Debt Service/Loan-WIFA - Design Loan Interest	\$26,875	\$0	\$26,875	100.0%	
Deferred Debt Repayment Carry Forward-Pending	\$100,000	\$0	\$100,000	100.0%	
Sales Tax on Revenues	\$140,000	\$28,256	\$111,744	79.8%	
SUBTOTAL: OPERATIONS & CAPITAL EXPENSES	\$8,170,928	\$1,013,303	\$7,157,625		
TOTAL CASH OUTFLOWS	\$8,170,928	\$1,013,303	\$7,157,625		
Cash Carry Forward - Reserve Fund	\$250,000	\$250,000	\$0	\$0	
	\$250,000	\$250,000	\$0	\$0	
TOTAL EXPENSES INCLUDING RESERVES	\$8,420,928	\$1,263,303	\$0	\$0	
Net Cash Position at Month End		\$448,281			
1. Deferred debt repayment carry forward					

FY 2022 Usage Analysis/Rate Change							
	Rate Structure						
	0-3k	3k - 5k	5k -10k	10k+	Total	Revenue	Zero Reads
	1.75	7.00	10.00	15.00			
Total Gallons	7,080,217	2,972,659	2,870,416	3,443,138	16,366,430		
Total \$\$	\$12,441.38	\$20,808.61	\$28,704.16	\$51,647.07	\$113,550.22	\$113,550.22	
July							
gallons	2,337,792	1,855,022	1,911,777	2,347,170	8,451,761		322
\$\$	\$4,091.14	\$12,985.15	\$19,117.77	\$35,207.55	\$71,401.61	\$71,401.61	
August							
gallons	4,742,425	1,117,637	958,639	1,095,968	7,914,669		326
\$\$	\$8,299.24	\$7,823.46	\$9,586.39	\$16,439.52	\$42,148.61	\$42,148.61	
September							
gallons							
\$\$						\$0.00	
October							
gallons							
\$\$						\$0.00	
November							
gallons							
\$\$						\$0.00	
December							
gallons							
\$\$						\$0.00	
January							
gallons							
\$\$						\$0.00	
February							
gallons							
\$\$						\$0.00	
March							
gallons							
\$\$						\$0.00	
April							
gallons							
\$\$						\$0.00	
May							
gallons							
\$\$						\$0.00	
June							
gallons							
\$\$						\$0.00	

FY 2022 Base Rate Increase Analysis

Meter Size	Residential Accounts						Commercial Accounts						Increased Revenue				
	5/8"	3/4"	1"	1 1/2"	2"	3"	4"	Total	5/8"	3/4"	1"	1 1/2"		2"	3"	4"	Total
Total \$\$	\$29,510.00	\$2,170.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00	\$495.00	\$0.00	\$120.00	\$0.00	\$60.00	\$0.00	\$0.00	\$675.00	\$32,475.00
Jul \$\$	\$14,765.00	\$1,075.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.00	\$250.00	\$0.00	\$60.00	\$0.00	\$30.00	\$0.00	\$0.00	\$340.00	\$16,240.00
Aug \$\$	\$14,745.00	\$1,095.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.00	\$245.00	\$0.00	\$60.00	\$0.00	\$30.00	\$0.00	\$0.00	\$335.00	\$16,235.00
Sep \$\$																	\$0.00
Oct \$\$																	\$0.00
Nov \$\$																	\$0.00
Dec \$\$																	\$0.00
Jan \$\$																	\$0.00
Feb \$\$																	\$0.00
Mar \$\$																	\$0.00
Apr \$\$																	\$0.00
May \$\$																	\$0.00
Jun \$\$																	\$0.00

**WIFA PSWID Funding Program FY18 thru FY22
WIFA CIP SCHEDULE - FYE JUNE 2022**

PROJECT NAME	TYPE	PHASE	PROJECT SCHEDULE	FINAL FUNDING	COSTS TO DATE	REMAINING FUNDING	COSTS TO DATE-21/22	REMAINING FUNDING
920283-18-02 Strawberry Ranch 1/Circle Drive Waterline - Completed	Pipe	1	\$196,536.90	\$196,536.90	\$0.00	\$0.00	\$0.00	\$0.00
920283-18-04 Pine Creek 4" Waterline Replacement- Completed	Pipe	2.1	\$146,185.08	\$146,185.08	\$0.00	\$0.00	\$0.00	\$0.00
920283-18-05 Pinewood Haven/Rim Vista Waterline Replacement -Completed	Pipe	2.1	\$889,430.44	\$889,430.44	\$0.00	\$0.00	\$0.00	\$0.00
920283-18-06 Cool Pines Est Pipe Waterline Replacement Updgrade Phases B & C	Pipe	2.2	\$711,955.13	\$93,914.34	\$618,040.79	\$0.00	\$0.00	\$618,040.79
920283-18-07 Strawberry Ranch 2 & Strawberry Knolls 2 - Completed	Pipe	2.2	\$1,049,411.32	\$1,049,411.32	\$0.00	\$0.00	\$0.00	\$0.00
920283-18-17 State Route 87 Bradshaw to MR Well Site Waterline-Completed	Pipe	1	\$535,896.12	\$535,896.12	\$0.00	\$0.00	\$0.00	\$0.00
920283-18-18 Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel-Completed	Pipe	1	\$444,390.37	\$444,390.37	\$0.00	\$0.00	\$0.00	\$0.00
920283-18-19 Strawberry Knolls 1-Completed	Pipe	1	\$529,720.36	\$529,720.36	\$0.00	\$0.00	\$0.00	\$0.00
920283-18-21 Install 3,240 Radio Read Meters-Completed	Meters	1	\$856,591.37	\$856,591.37	\$0.00	\$0.00	\$0.00	\$0.00
920283-18-36 Pine Creek 2 Waterline Replacement	Pipe	1	\$271,407.90	\$0.00	\$271,407.90	\$5,564.00	\$5,564.00	\$265,843.90
Waterline Projects Total			\$5,631,524.99	\$4,742,076.30	\$889,448.69	\$5,564.00	\$883,884.69	
920283-18-01 Strawberry View 1 Tank Replacement 20K - Completed	Tank	1	\$315,802.50	\$315,802.50	\$0.00	\$0.00	\$0.00	\$0.00
920283-18-13 Canyon Tanks 1 & 2 Replacement 100K - Completed	Tank	2	\$994,078.69	\$994,078.69	\$0.00	\$0.00	\$0.00	\$0.00
920283-18-16 Portal 2/Portal 3 Tank Rehabilitations - 100K - Completed	Tank	2	\$893,675.94	\$893,675.94	\$0.00	\$0.00	\$0.00	\$0.00
Tank Projects Total			\$2,203,557.13	\$2,203,557.13	\$0.00	\$0.00	\$0.00	\$0.00
Aerial Surveys			\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Management Fees			\$124,917.88	\$64,500.73	\$64,500.73	\$7,601.60	\$7,601.60	\$56,899.13
			\$164,917.88	\$40,000.00	\$64,500.73	\$7,601.60	\$7,601.60	\$56,899.13
Total Revised Funded Projects			\$8,000,000.00	\$6,985,633.43	\$953,949.42	\$13,165.60	\$13,165.60	\$940,783.82
TOTAL FUNDED PROJECTS			\$8,000,000.00	\$6,985,633.43	\$953,949.42	\$13,165.60	\$13,165.60	\$940,783.82

PSWID USDA CIP Program FY21 thru FY26

Fiscal Year to Date Thru June 2022

Project #	PROJECT NAME	Approved Project Budget	PHAS	CIP Budget	Approved Budget Changes	CIP Revised Budget	Total Costs to Date FY 2022	FY 22 CIP Remaining Budget
1	Strawberry Creek Foothills/Strawberry Pines Waterline	\$3,630,883.00	1	\$3,630,883.00				\$3,630,883.00
2	RW/MIME2/SMS/Fitz-Strawberry Waterline Replacement	\$5,180,358.00	1	\$5,180,358.00				\$5,180,358.00
3	Strawberry View 3/Shady Lane Waterline Replacement	\$3,535,788.00	1	\$3,535,788.00				\$3,535,788.00
4	Strawberry View 1&2 Waterline Replacement	\$3,722,603.00	1	\$3,722,603.00				\$3,722,603.00
5	Portals 1, 2 & 3 Waterline Replacement	\$5,518,758.00	1	\$5,518,758.00				\$5,518,758.00
6	Whispering Pines Waterline Replacement	\$421,083.00	1	\$421,083.00			\$22,673.80	\$398,409.20
7	Cool Pines Phase A Waterline Replacement	\$805,064.00	1	\$805,064.00			\$28,448.30	\$776,615.70
8	Woodland Heights Phase A Waterline Replacement	\$701,306.00	1	\$701,306.00				
9	Woodland Heights Phase B & C Waterline Replacement-Combin	\$2,247,109.00	1	\$2,247,109.00			\$105,563.40	\$2,948,415.00
10	Pine Mountain Acres/Pinlon Waterline Replacement	\$234,456.00	1	\$234,456.00			\$6,512.94	\$227,943.06
11	White Oak/Cedar Meadows Waterline Replacement	\$450,156.00	1	\$450,156.00			\$13,223.26	\$436,932.74
12	Hidden Pines Waterline Replacement	\$450,156.00	1	\$450,156.00				\$450,156.00
13	Cimmaron Pines Waterline Replacement	\$1,219,173.00	1	\$1,219,173.00				\$1,219,173.00
14	Brookview Terrace 1 & 2 Waterline Replacement	\$1,410,360.00	1	\$1,410,360.00				\$1,410,360.00
15	Strawberry Mtn Shadows 1&2/Pine Cove Waterline Replacement	\$4,689,125.00	1	\$4,689,125.00				\$4,689,125.00
16	Strawberry Mtn Shadows 2 Service Corp Stop Replacement	\$466,233.00	1	\$466,233.00				\$466,233.00
	USDA WATERLINE PROJECTS	\$34,682,611.00		\$34,682,611.00			\$176,421.70	\$34,611,752.70
17	Milk Ranch Tank	\$305,915.00	1	\$305,915.00				\$305,915.00
18	System Wide Scada	\$549,000.00	1	\$549,000.00				\$549,000.00
19	System Wide Water Model	\$300,000.00	1	\$300,000.00			\$75,577.41	\$224,422.59
	USDA OTHER PROJECTS	\$1,154,915.00		\$1,154,915.00			\$75,577.41	\$1,079,337.59
1	Strawberry Ranch PZ Deep Well	\$1,959,571.00	2	\$1,959,571.00				\$1,959,571.00
	USDA DEEP WELL PROJECT	\$1,959,571.00		\$1,959,571.00			\$0.00	\$1,959,571.00
	BBVA Compass Bank Payoff	\$4,000,000.00		\$4,000,000.00				\$4,000,000.00
	Interim Financing Fees	\$1,200,000.00		\$1,200,000.00				\$1,200,000.00

Pine-Strawberry WID
General Ledger for PSWID - 8/1/2021 to 8/31/2021

Account		Description	Debit	Credit	Balance
Date	Code				
10000 - Checking - Operation/Cust Rev Acct-Compass					\$1,488,902.97
8/2/2021	DEP	Bank Deposit: 5777 - Operations - Compass	1,277.65		1,490,180.62
8/2/2021	APCK	Check # 8124 - GREAT AMERICA FINANCIAL SERVICES		214.91	1,489,965.71
8/2/2021	APCK	Check # 8125 - AERO DRILLING & PUMPS, INC		5,164.00	1,484,801.71
8/2/2021	APCK	Check # 8376 - DANA KEPNER COMPANY, INC		1,493.08	1,483,308.63
8/3/2021	APCK	Check # 8118 - SESSIONS, PAT		251.38	1,483,057.25
8/4/2021	DEP	Bank Deposit: 5780 - Operations - Compass	968.90		1,484,026.15
8/4/2021	APCK	Check # E-PAY - ADP, LLC		44.80	1,483,981.35
8/4/2021	APCK	Check # E-PAY - ADP, LLC		47.31	1,483,934.04
8/4/2021	APCK	VOID - Check # E-PAY - ADP, LLC	44.80		1,483,978.84
8/4/2021	APCK	VOID - Check # E-PAY - ADP, LLC	47.31		1,484,026.15
8/4/2021	DEP	Bank Deposit: 5785 - Operations - Compass	2,062.16		1,486,088.31
8/5/2021	DEP	Bank Deposit: 5787 - Operations - Compass	1,167.32		1,487,255.63
8/5/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,487,105.63
8/6/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,486,955.63
8/6/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	8,000.00		1,494,955.63
8/6/2021	DEP	Bank Deposit: 5793 - Operations - Compass	2,762.01		1,497,717.64
8/6/2021	APCK	Check # E PAY - ADP, LLC		29,268.30	1,468,449.34
8/6/2021	APCK	Check # E PAY - HSA BANK		444.60	1,468,004.74
8/6/2021	APCK	Check # E PAY - AMERICAN FUNDS SERVICE COMPANY, INC		260.00	1,467,744.74
8/6/2021	APCK	Check # 8120 - A BETTER CONNECTION		162.32	1,467,582.42
8/6/2021	APCK	Check # 8121 - DICKINSON, DAVID		930.73	1,466,651.69
8/6/2021	APCK	Check # 8122 - GREAT AMERICA FINANCIAL SERVICES		230.49	1,466,421.20
8/7/2021	DEP	Bank Deposit: 5795 - Operations - Compass	60.54		1,466,481.74
8/8/2021	DEP	Bank Deposit: 5797 - Operations - Compass	542.31		1,467,024.05
8/9/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,466,874.05
8/9/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,466,724.05
8/9/2021	DEP	Bank Deposit: 5867 - Operations - Compass	6,626.40		1,473,350.45
8/9/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,473,200.45
8/10/2021	DEP	Bank Deposit: 5864 - Operations - Compass	3,466.50		1,476,666.95
8/10/2021	APCK	Check # E-Pay - PAYMENTECH		1,187.61	1,475,479.34
8/10/2021	APCK	Check # E PAY - HARLAND CLARKE		221.92	1,475,257.42
8/11/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,475,107.42
8/11/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,474,957.42
8/11/2021	APCK	Check # E-PAY - ARIZONA DEPT OF REVENUE-TPT		14,022.17	1,460,935.25
8/11/2021	DEP	Bank Deposit: 6005 - Operations - Compass	66.23		1,461,001.48
8/11/2021	DEP	Bank Deposit: 6040 - Operations - Compass	6,024.98		1,467,026.46
8/11/2021	BREE	Operations - Compass - Customer Deposit Correction		0.60	1,467,025.86
8/12/2021	APCK	Check # E PAY - APS		10,258.77	1,456,767.09
8/12/2021	APCK	Check # E PAY - US BANK VOYAGER FLEET SYSTEMS		1,793.58	1,454,973.51
8/12/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,454,823.51
8/12/2021	DEP	Bank Deposit: 5877 - Operations - Compass	6,477.59		1,461,301.10
8/13/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	18,000.00		1,479,301.10
8/13/2021	APCK	Check # E PAY - VERIZON		387.67	1,478,913.43
8/13/2021	DEP	Bank Deposit: 5883 - Operations - Compass	5,805.40		1,484,718.83
8/13/2021	APCK	Check # 8119 - JONES FORD		32,999.38	1,451,719.45
8/13/2021	APCK	VOID - Check # E PAY - VERIZON	387.67		1,452,107.12
8/13/2021	APCK	Check # E PAY - VERIZON		387.77	1,451,719.35
8/14/2021	DEP	Bank Deposit: 5885 - Operations - Compass	121.21		1,451,840.56
8/15/2021	DEP	Bank Deposit: 5886 - Operations - Compass	184.83		1,452,025.39
8/15/2021	APCK	Check # 8123 - BEN ROWE		44.33	1,451,981.06
8/16/2021	APCK	Check # E PAY - WASTE MANAGEMENT OF ARIZONA, INC.		84.33	1,451,896.73
8/16/2021	APCK	Check # E PAY - WASTE MANAGEMENT OF ARIZONA, INC.		60.16	1,451,836.57
8/16/2021	APCK	Check # E PAY - SUDDENLINK		116.23	1,451,720.34
8/16/2021	DEP	Bank Deposit: 5889 - Operations - Compass	8,417.31		1,460,137.65
8/16/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,459,987.65
8/16/2021	DEP	Bank Deposit: 5971 - Operations - Compass	59.48		1,460,047.13
8/16/2021	BREE	Operations - Compass - JULY ANALYSIS FEES		847.75	1,459,199.38
8/17/2021	APCK	Check # 8120 - LITTLE STINKER SEPTIC SERVICE, LLC		87.00	1,459,112.38
8/17/2021	APCK	Check # E PAY - XPRESS BILL PAY		1,024.88	1,458,087.50
8/17/2021	APCK	VOID - Check # 8120 - LITTLE STINKER SEPTIC SERVICE, LLC	87.00		1,458,174.50
8/17/2021	APCK	Check # E PAY - ADP, LLC		159.81	1,458,014.69
8/17/2021	APCK	Check # E PAY - GENTURY LINK		735.30	1,457,279.39
8/17/2021	APCK	Check # 8377 - DIGREGORY, GUY & BARBARA		6.03	1,457,273.36
8/17/2021	APCK	Check # 8378 - EUSI, LLC		1,155.00	1,456,118.36
8/17/2021	APCK	Check # 8379 - DOERNEMAN PINE HARDWARE, LLC		126.25	1,455,992.11
8/17/2021	APCK	Check # 8380 - FREEDOM MAILING SERVICES, INC		1,223.01	1,454,769.10
8/17/2021	APCK	Check # 8381 - HALL, ROBERT		30.77	1,454,738.33
8/17/2021	APCK	Check # 8382 - HIGH COUNTRY PLUMBING, INC		60.00	1,454,678.33
8/17/2021	APCK	Check # 8383 - FIRESTONE COMPLETE AUTO CARE		1,718.07	1,452,960.26
8/17/2021	APCK	Check # 8384 - HOMESERVE USA		6,677.50	1,446,282.76
8/17/2021	APCK	Check # 8385 - RILEY S. SNOW PLC		787.50	1,445,495.26

**Pine-Strawberry WID
General Ledger for PSWID - 8/1/2021 to 8/31/2021**

Account		Description	Debit	Credit	Balance
Date	Code				
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
8/17/2021	APCK	Check # 8386 - THOMAS BRIAN SMITH		221.71	1,445,273.55
8/17/2021	APCK	Check # 8387 - MORGAN MOTZ		63.43	1,445,210.12
8/17/2021	APCK	Check # 8388 - LEWUS ELECTRIC COMPANY, INC		2,463.30	1,442,746.82
8/17/2021	APCK	Check # 8389 - STRAWBERRY MOTORWERKS		617.33	1,442,129.49
8/17/2021	APCK	Check # 8390 - Uncle Tom's		91.91	1,442,037.58
8/17/2021	APCK	Check # 8391 - RURAL ARIZONA GROUP HEALTH TRUST		8,736.22	1,433,301.36
8/17/2021	APCK	Check # 8392 - Weber Water Resources, LLC		1,200.00	1,432,101.36
8/17/2021	APCK	Check # 8393 - LITTLE STINKER SEPTIC SERVICE, LLC		87.00	1,432,014.36
8/17/2021	APCK	Check # 8394 - QUEST DIAGNOSTICS		33.00	1,431,981.36
8/17/2021	APCK	Check # 8395 - PAYSON CONCRETE & MATERIALS, INC		302.88	1,431,678.48
8/17/2021	APCK	Check # 8396 - PRINTING BY GEORGE		2.19	1,431,676.29
8/17/2021	APCK	Check # 8397 - MORSE, KELLY DBA YAP Integrated Marketing Solutions		840.00	1,430,836.29
8/17/2021	APCK	Check # 8398 - SMARTSYSTEMS, INC		2,145.08	1,428,691.21
8/17/2021	APCK	Check # 8399 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,428,665.90
8/17/2021	APCK	Check # 8400 - ROBERT BLOOM/ROBERTA KRUM		971.57	1,427,694.33
8/17/2021	APCK	VOID - Check # 8400 - ROBERT BLOOM/ROBERTA KRUM	971.57		1,428,665.90
8/17/2021	APCK	Check # 8400 - ROBERT BLOOM/ROBERTA KRUM		971.57	1,427,694.33
8/17/2021	APCK	Check # 8401 - LARRY GORDON		193.81	1,427,500.52
8/17/2021	APCK	Check # 8402 - SOLITUDE TRAILS DWID		263.25	1,427,237.27
8/17/2021	APCK	Check # 8403 - MELISSA DAY-JOHNSON		176.54	1,427,060.73
8/17/2021	APCK	Check # 8404 - MCKNIGHT, MARGARET		911.49	1,426,149.24
8/17/2021	APCK	Check # 8405 - LEVELCON-MICRO DESIGN, INC		309.33	1,425,839.91
8/17/2021	APCK	Check # 8406 - JOSEPH D'APOLITO		100.00	1,425,739.91
8/17/2021	APCK	VOID - Check # 8406 - JOSEPH D'APOLITO	100.00		1,425,839.91
8/17/2021	APCK	Check # 8408 - JOSEPH D'APOLITO		100.00	1,425,739.91
8/17/2021	APCK	Check # 8409 - ONE CALL NOW		800.00	1,424,939.91
8/17/2021	DEP	Bank Deposit: 5893 - Operations - Compass	2,310.91		1,427,250.82
8/17/2021	APCK	VOID - Check # 8409 - ONE CALL NOW	800.00		1,428,050.82
8/18/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,427,900.82
8/18/2021	NSF	NSF/Returned Payment - Knight, Edward 1427		68.28	1,427,832.54
8/18/2021	DEP	Bank Deposit: 5895 - Operations - Compass	3,520.33		1,431,352.87
8/19/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,431,202.87
8/19/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,431,052.87
8/19/2021	DEP	Bank Deposit: 5901 - Operations - Compass	7,795.09		1,438,847.96
8/20/2021	DEP	Bank Deposit: 5903 - Operations - Compass	4,829.88		1,443,677.84
8/20/2021	APCK	Check # E PAY - ADP, LLC		28,314.47	1,415,363.37
8/20/2021	APCK	Check # E PAY - AMERICAN FUNDS SERVICE COMPANY, INC		260.00	1,415,103.37
8/20/2021	APCK	Check # E PAY - HSA BANK		444.60	1,414,658.77
8/21/2021	DEP	Bank Deposit: 5905 - Operations - Compass	381.23		1,415,040.00
8/22/2021	DEP	Bank Deposit: 5907 - Operations - Compass	2,321.54		1,417,361.54
8/23/2021	APCK	Check # E PAY - HOME DEPOT		1,867.89	1,415,493.65
8/23/2021	APCK	Check # E PAY - COMPASS CC 4980		3,613.71	1,411,879.94
8/23/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	17,000.00		1,428,879.94
8/23/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,428,729.94
8/23/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,428,579.94
8/23/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,428,429.94
8/24/2021	DEP	Bank Deposit: 5917 - Operations - Compass	10,157.71		1,438,587.65
8/24/2021	DEP	Bank Deposit: 5919 - Operations - Compass	6,491.31		1,445,078.96
8/25/2021	APCK	Check # AUTO PAY - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		75.71	1,445,003.25
8/25/2021	APCK	Check # AUTO PAY - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		73.27	1,444,929.98
8/25/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,444,779.98
8/25/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,444,629.98
8/25/2021	DEP	Bank Deposit: 5925 - Operations - Compass	42,865.52		1,487,495.50
8/27/2021	APCK	Check # E PAY - ADP, LLC		48.57	1,487,446.93
8/27/2021	APCK	Check # E PAY - ADP, LLC		162.08	1,487,284.85
8/27/2021	DEP	Bank Deposit: 5927 - Operations - Compass	1,106.66		1,488,391.51
8/27/2021	DEP	Bank Deposit: 5929 - Operations - Compass	1,173.94		1,489,565.45
8/28/2021	DEP	Bank Deposit: 5931 - Operations - Compass	180.58		1,489,746.03
8/29/2021	DEP	Bank Deposit: 5933 - Operations - Compass	47.26		1,489,793.29
8/30/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,489,643.29
8/30/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,489,493.29
8/30/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	65,500.00		1,554,993.29
8/30/2021	DEP	Bank Deposit: 5942 - Operations - Compass	413.02		1,555,406.31
8/31/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,555,256.31
8/31/2021	APCK	Check # 8411 - INNER BASIN ENVIRONMENTAL, LLC		450.00	1,554,806.31
8/31/2021	APCK	Check # 8412 - JOSEPH D'APOLITO		50.00	1,554,756.31
8/31/2021	APCK	Check # 8413 - LEWUS ELECTRIC COMPANY, INC		534.47	1,554,221.84
8/31/2021	APCK	Check # 8414 - MID-STATE ASPHALT SERVICES, LLC		6,101.62	1,548,120.22
8/31/2021	APCK	Check # 8415 - MORGAN MOTZ		52.91	1,548,067.31

**Pine-Strawberry WID
General Ledger for PSWID - 8/1/2021 to 8/31/2021**

Account		Description	Debit	Credit	Balance
Date	Code				
1000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
8/31/2021	APCK	Check # 8416 - STEVE MITCHELL		1,300.00	1,546,767.31
8/31/2021	APCK	Check # 8417 - STRAWBERRY MOTORWERKS		317.94	1,546,449.37
8/31/2021	APCK	Check # 8418 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,546,424.06
8/31/2021	APCK	Check # 8419 - VALLEY IMAGING SOLUTIONS		15.69	1,546,408.37
8/31/2021	APCK	Check # 8420 - Weber Water Resources, LLC		1,200.00	1,545,208.37
8/31/2021	APCK	Check # 8421 - WRANGLER PLUMBING, INC		616.63	1,544,591.74
8/31/2021	DEP	Bank Deposit: 5991 - Operations - Compass	4,341.15		1,548,932.89
8/31/2021	DEP	Bank Deposit: 5992 - Operations - Compass	900.73		1,549,833.62
8/31/2021	DEP	Bank Deposit: 5993 - Operations - Compass	112.29		1,549,945.91
			\$245,978.32	(\$184,935.38)	\$1,549,945.91
10001 - Gila County Warrant Acct Chase					
8/31/2021	DEP	Bank Deposit: 5996 - Gila County Warrant Acct - Chase	1,484.61		\$22,921.25 24,405.86
			\$1,484.61		\$24,405.86
10003 - Restricted Cust. Sec Dep-Compass					
8/5/2021	BKTR	Bank Transfer from Operations - Compass	150.00		\$276,860.27 277,010.27
8/6/2021	BKTR	Bank Transfer from Operations - Compass	150.00		277,160.27
8/9/2021	BKTR	Bank Transfer from Operations - Compass	150.00		277,310.27
8/9/2021	BKTR	Bank Transfer from Operations - Compass	150.00		277,460.27
8/9/2021	BKTR	Bank Transfer from Operations - Compass	150.00		277,610.27
8/9/2021	BKTR	Bank Transfer from WIFA Operations Acct	450.00		278,060.27
8/11/2021	BKTR	Bank Transfer from Operations - Compass	150.00		278,210.27
8/11/2021	BKTR	Bank Transfer from Operations - Compass	150.00		278,360.27
8/12/2021	BKTR	Bank Transfer from Operations - Compass	150.00		278,510.27
8/13/2021	APCK	Check # 2196 - ELDRIDGE, JOSHUA		126.05	278,384.22
8/13/2021	APCK	Check # 2197 - PETERSON, MICHAEL & KAREN		73.59	278,310.63
8/13/2021	APCK	Check # 2198 - PATEL, CHAITANY		80.37	278,230.26
8/13/2021	APCK	VOID - Check # 2198 - PATEL, CHAITANY	80.37		278,310.63
8/16/2021	APCK	Check # 2199 - PATEL, CHAITANY		80.37	278,230.26
8/16/2021	APCK	Check # 2200 - MAINS, DERRICK & TRACYANN		81.53	278,148.73
8/16/2021	APCK	Check # 2201 - BOUNDS, WILLIAM OR KELLY		83.19	278,065.54
8/16/2021	APCK	Check # 2202 - DECOLA, JOSEPH		85.39	277,980.15
8/16/2021	APCK	Check # 2203 - ADVANTAGE REALTY, BHHS		96.77	277,883.38
8/16/2021	APCK	Check # 2204 - SAMSON, ROBERT & KAREN		92.74	277,790.64
8/16/2021	APCK	Check # 2205 - DIGREGORY, GUY & BARBARA		41.30	277,749.34
8/16/2021	BKTR	Bank Transfer from Operations - Compass	150.00		277,899.34
8/18/2021	BKTR	Bank Transfer from Operations - Compass	150.00		278,049.34
8/19/2021	BKTR	Bank Transfer from Operations - Compass	150.00		278,199.34
8/19/2021	BKTR	Bank Transfer from Operations - Compass	150.00		278,349.34
8/23/2021	BKTR	Bank Transfer from Operations - Compass	150.00		278,499.34
8/23/2021	BKTR	Bank Transfer from Operations - Compass	150.00		278,649.34
8/23/2021	BKTR	Bank Transfer from Operations - Compass	150.00		278,799.34
8/25/2021	BKTR	Bank Transfer from Operations - Compass	150.00		278,949.34
8/25/2021	BKTR	Bank Transfer from Operations - Compass	150.00		279,099.34
8/26/2021	APCK	Check # E-PAY - COMPASS BANK		15.12	279,084.22
8/30/2021	BKTR	Bank Transfer from Operations - Compass	150.00		279,234.22
8/30/2021	BKTR	Bank Transfer from Operations - Compass	150.00		279,384.22
8/31/2021	BKTR	Bank Transfer from Operations - Compass	150.00		279,534.22
			\$3,530.37	(\$856.42)	\$279,534.22
10005 - Petty Cash					
					\$200.00
10006 - Cash Drawer					
					\$200.00
10007 - Public Funds Interest Checking					
8/27/2021	APCK	Check # 3012 - EUSI, LLC		4,519.02	\$196,045.80 191,526.78
8/27/2021	APCK	Check # 3013 - RILEY S. SNOW PLC		382.50	191,144.28
				(\$4,901.52)	\$191,144.28
10010 - Impact Fee Account-Compass					
					\$170,356.98
10011 - Compass-MM-Reserve Funds Acct					
					\$250,000.00
10014 - WIFA Operations Acct					
8/9/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	\$170,951.26 170,501.26
8/27/2021	APCK	Check # 1216 - SUNRISE ENGINEERING, INC		10,205.60	160,295.66
8/27/2021	APCK	Check # 1217 - SUNRISE ENGINEERING, INC		20,760.25	139,535.41
8/27/2021	APCK	Check # 1218 - SUNRISE ENGINEERING, INC		525.00	139,010.41
8/27/2021	APCK	Check # 1219 - SUNRISE ENGINEERING, INC		11,899.47	127,110.94
8/27/2021	APCK	Check # 1220 - SUNRISE ENGINEERING, INC		5,860.93	121,250.01
8/27/2021	APCK	Check # 1221 - EPS GROUP, INC.		7,932.55	113,317.46
8/27/2021	APCK	Check # 1222 - EPS GROUP, INC.		5,574.55	107,742.91

**Pine-Strawberry WID
General Ledger for PSWID - 8/1/2021 to 8/31/2021**

Account					Balance
Date	Code	Description	Debit	Credit	
10014 - WIFA Operations Acct (continued)					
8/27/2021	APCK	Check # 1223 - TALLYHO ENGINEERING LLC		979.00	106,763.91
8/27/2021	APCK	Check # 1224 - EUSI, LLC		3,929.60	102,834.31
8/30/2021	DEP	Bank Deposit: 5948 - WIFA Operations Acct	62,758.35		165,592.66
			\$62,758.35	(\$68,116.95)	\$165,592.66
10015 - WIFA Reserve Acct					\$378,638.85
10100 - Xpress Bill Pay Clearing					\$3,509.36
8/1/2021	DEP	Bank Deposit: 5772 - Xpress Bill Pay - Clearing	59.80		3,569.16
8/2/2021	DEP	Bank Deposit: 5778 - Xpress Bill Pay - Clearing	450.42		4,019.58
8/4/2021	DEP	Bank Deposit: 5779 - Xpress Bill Pay - Clearing	1,535.07		5,554.65
8/4/2021	DEP	Bank Deposit: 5786 - Xpress Bill Pay - Clearing	2,797.59		8,352.24
8/5/2021	DEP	Bank Deposit: 5788 - Xpress Bill Pay - Clearing	1,529.82		9,882.06
8/6/2021	BKTR	Bank Transfer to Operations - Compass		8,000.00	1,882.06
8/6/2021	DEP	Bank Deposit: 5794 - Xpress Bill Pay - Clearing	2,184.02		4,066.08
8/7/2021	DEP	Bank Deposit: 5796 - Xpress Bill Pay - Clearing	366.23		4,432.31
8/8/2021	DEP	Bank Deposit: 5798 - Xpress Bill Pay - Clearing	485.65		4,917.96
8/9/2021	DEP	Bank Deposit: 5804 - Xpress Bill Pay - Clearing	1,619.76		6,537.72
8/11/2021	DEP	Bank Deposit: 5868 - Xpress Bill Pay - Clearing	6,970.70		13,508.42
8/11/2021	DEP	Bank Deposit: 5874 - Xpress Bill Pay - Clearing	4,615.28		18,123.70
8/12/2021	DEP	Bank Deposit: 5878 - Xpress Bill Pay - Clearing	2,525.92		20,649.62
8/13/2021	BKTR	Bank Transfer to Operations - Compass		18,000.00	2,649.62
8/13/2021	DEP	Bank Deposit: 5884 - Xpress Bill Pay - Clearing	3,217.90		5,867.52
8/14/2021	DEP	Bank Deposit: 5887 - Xpress Bill Pay - Clearing	127.60		5,995.12
8/15/2021	DEP	Bank Deposit: 5888 - Xpress Bill Pay - Clearing	393.12		6,388.24
8/16/2021	DEP	Bank Deposit: 5890 - Xpress Bill Pay - Clearing	2,126.11		8,514.35
8/17/2021	DEP	Bank Deposit: 5894 - Xpress Bill Pay - Clearing	3,948.30		12,462.65
8/18/2021	DEP	Bank Deposit: 5896 - Xpress Bill Pay - Clearing	3,195.15		15,657.80
8/19/2021	DEP	Bank Deposit: 5902 - Xpress Bill Pay - Clearing	2,187.76		17,845.56
8/20/2021	DEP	Bank Deposit: 5904 - Xpress Bill Pay - Clearing	9,384.39		27,229.95
8/21/2021	DEP	Bank Deposit: 5906 - Xpress Bill Pay - Clearing	1,332.58		28,562.53
8/22/2021	DEP	Bank Deposit: 5908 - Xpress Bill Pay - Clearing	2,280.80		30,843.33
8/23/2021	BKTR	Bank Transfer to Operations - Compass		17,000.00	13,843.33
8/24/2021	DEP	Bank Deposit: 5918 - Xpress Bill Pay - Clearing	6,093.71		19,937.04
8/24/2021	DEP	Bank Deposit: 5920 - Xpress Bill Pay - Clearing	7,435.96		27,373.00
8/25/2021	DEP	Bank Deposit: 5926 - Xpress Bill Pay - Clearing	37,651.75		65,024.75
8/26/2021	DEP	Bank Deposit: 5928 - Xpress Bill Pay - Clearing	801.63		65,826.38
8/27/2021	DEP	Bank Deposit: 5930 - Xpress Bill Pay - Clearing	1,304.86		67,131.24
8/28/2021	DEP	Bank Deposit: 5932 - Xpress Bill Pay - Clearing	105.06		67,236.30
8/30/2021	BKTR	Bank Transfer to Operations - Compass		65,500.00	1,736.30
8/31/2021	DEP	Bank Deposit: 6012 - Xpress Bill Pay - Clearing	297.16		2,033.46
8/31/2021	DEP	Bank Deposit: 6013 - Xpress Bill Pay - Clearing		372.57	1,660.89
8/31/2021	DEP	Bank Deposit: 6015 - Xpress Bill Pay - Clearing		76.48	1,584.41
8/31/2021	DEP	Bank Deposit: 6016 - Xpress Bill Pay - Clearing	510.56		2,094.97
			\$107,534.66	(\$108,949.05)	\$2,094.97
10106 - Compass Interest & Financing Fees					\$12,533.00
8/16/2021	JE	294 - Compass Loan Interest	12,533.00		25,066.00
			\$12,533.00		\$25,066.00
12000 - Undeposited Receipts					\$10.01
8/1/2021	CPMT	Receipting: Billing Account Payments	59.80		69.81
8/1/2021	DEP	Bank Deposits		59.80	10.01
8/2/2021	CPMT	Receipting: Billing Account Payments	1,476.69		1,486.70
8/2/2021	NBPT	Receipting - Non-Billed Payments	251.38		1,738.08
8/2/2021	DEP	Bank Deposits		1,728.07	10.01
8/3/2021	CPMT	Receipting: Billing Account Payments	2,503.97		2,513.98
8/4/2021	DEP	Bank Deposits		7,363.72	(4,849.74)
8/4/2021	CPMT	Receipting: Billing Account Payments	4,859.75		10.01
8/5/2021	CPMT	Receipting: Billing Account Payments	2,697.14		2,707.15
8/5/2021	DEP	Bank Deposits		2,697.14	10.01
8/6/2021	CPMT	Receipting: Billing Account Payments	4,946.03		4,956.04
8/6/2021	DEP	Bank Deposits		4,946.03	10.01
8/7/2021	CPMT	Receipting: Billing Account Payments	426.77		436.78
8/7/2021	DEP	Bank Deposits		426.77	10.01
8/8/2021	CPMT	Receipting: Billing Account Payments	1,027.96		1,037.97
8/8/2021	DEP	Bank Deposits		1,027.96	10.01
8/9/2021	CPMT	Receipting: Billing Account Payments	8,246.16		8,256.17
8/9/2021	DEP	Bank Deposits		8,246.16	10.01
8/10/2021	CPMT	Receipting: Billing Account Payments	10,437.20		10,447.21
8/10/2021	DEP	Bank Deposits		3,466.50	6,980.71
8/11/2021	DEP	Bank Deposits		17,677.19	(10,696.48)

**Pine-Strawberry WID
General Ledger for PSWID - 8/1/2021 to 8/31/2021**

Account		Description	Debit	Credit	Balance
Date	Code				
12000 - Undeposited Receipts (continued)					
8/11/2021	CPMT	Receipting: Billing Account Payments	9,641.49		(1,054.99)
8/11/2021	NBPT	Receipting - Non-Billed Payments	1,065.00		10.01
8/12/2021	CPMT	Receipting: Billing Account Payments	9,003.51		9,013.52
8/12/2021	DEP	Bank Deposits		9,003.51	10.01
8/13/2021	CPMT	Receipting: Billing Account Payments	9,023.30		9,033.31
8/13/2021	DEP	Bank Deposits		9,023.30	10.01
8/14/2021	CPMT	Receipting: Billing Account Payments	248.81		258.82
8/14/2021	DEP	Bank Deposits		248.81	10.01
8/15/2021	CPMT	Receipting: Billing Account Payments	577.95		587.96
8/15/2021	DEP	Bank Deposits		577.95	10.01
8/16/2021	CPMT	Receipting: Billing Account Payments	10,602.90		10,612.91
8/16/2021	DEP	Bank Deposits		10,602.90	10.01
8/17/2021	CPMT	Receipting: Billing Account Payments	6,259.21		6,269.22
8/17/2021	DEP	Bank Deposits		6,259.21	10.01
8/18/2021	CPMT	Receipting: Billing Account Payments	6,715.48		6,725.49
8/18/2021	DEP	Bank Deposits		6,715.48	10.01
8/19/2021	CPMT	Receipting: Billing Account Payments	9,982.85		9,992.86
8/19/2021	DEP	Bank Deposits		9,982.85	10.01
8/20/2021	CPMT	Receipting: Billing Account Payments	14,214.27		14,224.28
8/20/2021	DEP	Bank Deposits		14,214.27	10.01
8/21/2021	CPMT	Receipting: Billing Account Payments	1,713.81		1,723.82
8/21/2021	DEP	Bank Deposits		1,713.81	10.01
8/22/2021	CPMT	Receipting: Billing Account Payments	4,602.34		4,612.35
8/22/2021	DEP	Bank Deposits		4,602.34	10.01
8/23/2021	CPMT	Receipting: Billing Account Payments	16,251.42		16,261.43
8/23/2021	NBPT	Receipting - Non-Billed Payments	4,341.15		20,602.58
8/24/2021	DEP	Bank Deposits		30,178.69	(9,576.11)
8/24/2021	CPMT	Receipting: Billing Account Payments	13,927.27		4,351.16
8/25/2021	CPMT	Receipting: Billing Account Payments	80,517.27		84,868.43
8/25/2021	DEP	Bank Deposits		80,517.27	4,351.16
8/26/2021	CPMT	Receipting: Billing Account Payments	1,908.29		6,259.45
8/26/2021	DEP	Bank Deposits		801.63	5,457.82
8/27/2021	DEP	Bank Deposits		3,585.46	1,872.36
8/27/2021	CPMT	Receipting: Billing Account Payments	2,478.80		4,351.16
8/28/2021	CPMT	Receipting: Billing Account Payments	285.64		4,636.80
8/28/2021	DEP	Bank Deposits		285.64	4,351.16
8/29/2021	CPMT	Receipting: Billing Account Payments	47.26		4,398.42
8/29/2021	DEP	Bank Deposits		47.26	4,351.16
8/30/2021	CPMT	Receipting: Billing Account Payments	847.10		5,198.26
8/30/2021	DEP	Bank Deposits		63,171.37	(57,973.11)
8/30/2021	NBPT	Receipting - Non-Billed Payments	62,758.35		4,785.24
8/31/2021	CPMT	Receipting: Billing Account Payments	937.61		5,722.85
8/31/2021	DEP	Bank Deposits		7,197.45	(1,474.60)
8/31/2021	NBPT	Receipting - Non-Billed Payments	1,484.61		10.01
			\$306,368.54	(\$306,368.54)	\$10.01
12006 - Accounts Receivable					
8/1/2021	CPMT	Receipting: Billing Account Payments		59.80	\$220,576.19
8/2/2021	CPMT	Receipting: Billing Account Payments		1,476.69	220,516.39
8/2/2021	SDEP	Security Deposits	300.00		219,039.70
8/2/2021	OCC	Account Charges & Credits	100.00		219,339.70
8/2/2021	TERM	Billing Account Terminations	3.51		219,439.70
8/3/2021	SDEP	Deposits Applied/Refunded		64.61	219,443.21
8/3/2021	CPMT	Receipting: Billing Account Payments		2,503.97	219,378.60
8/4/2021	TERM	Billing Account Terminations	24.03		216,874.63
8/4/2021	SDEP	Deposits Applied/Refunded		66.81	216,898.66
8/4/2021	OCC	Account Charges & Credits		6.19	216,831.85
8/4/2021	CPMT	Receipting: Billing Account Payments		4,859.75	216,825.66
8/5/2021	OCC	Account Charges & Credits	150.00		211,965.91
8/5/2021	CPMT	Receipting: Billing Account Payments		2,697.14	212,115.91
8/5/2021	TERM	Billing Account Terminations	9.26		209,418.77
8/5/2021	SDEP	Deposits Applied/Refunded		68.47	209,428.03
8/5/2021	SDEP	Security Deposits	150.00		209,359.56
8/6/2021	CPMT	Receipting: Billing Account Payments		4,946.03	209,509.56
8/6/2021	TERM	Billing Account Terminations	45.28		204,563.53
8/6/2021	SDEP	Security Deposits	600.00		204,608.81
8/6/2021	OCC	Account Charges & Credits	200.00		205,208.81
8/6/2021	SDEP	Deposits Applied/Refunded		69.63	205,408.81
8/7/2021	CPMT	Receipting: Billing Account Payments		426.77	205,339.18
8/8/2021	CPMT	Receipting: Billing Account Payments		1,027.96	204,912.41
8/9/2021	OCC	Account Charges & Credits		6.03	203,884.45

Pine-Strawberry WID
Standard Financial Report
PSWID - 08/01/2021 to 08/31/2021
16.67% of the fiscal year has expired

	August Actual	2022 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 Checking - Operation/Cust Rev Acct-Compass	61,042.94	1,549,945.91
10001 Gila County Warrant Acct Chase	1,484.61	24,405.86
10003 Restricted Cust. Sec Dep-Compass	2,673.95	279,534.22
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 Public Funds Interest Checking	(4,901.52)	191,144.28
10010 Impact Fee Account-Compass	0.00	170,356.98
10011 Compass-MM-Reserve Funds Acct	0.00	250,000.00
10014 WIFA Operations Acct	(5,358.60)	165,592.66
10015 WIFA Reserve Acct	0.00	378,638.85
10100 Xpress Bill Pay Clearing	(1,414.39)	2,094.97
12000 Undeposited Receipts	0.00	10.01
Total Cash and cash equivalents	<u>53,526.99</u>	<u>3,012,123.74</u>
Receivables		
12006 Accounts Receivable	(4,456.55)	216,119.64
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	(6.51)	5,491.25
Total Receivables	<u>(4,463.06)</u>	<u>216,808.56</u>
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(3,684.14)	12,317.12
16000 Inventory-Parts in Warehouse	0.00	84,095.04
Total Other current assets	<u>(3,684.14)</u>	<u>97,111.76</u>
Total Current Assets	<u>45,379.79</u>	<u>3,326,044.06</u>
Non-Current Assets		
Capital assets		
Work in Process		
16010 WIFA Construction in Progress	8,643.40	171,967.07
16030 USDA Construction in Progress	80,499.81	290,151.63
Total Work in Process	<u>89,143.21</u>	<u>462,118.70</u>
Property		
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	12,451,584.79
16610 Vehicles & Equipment	32,999.38	476,972.58
16620 Computers Hardware & Software	0.00	58,909.91
Total Property	<u>32,999.38</u>	<u>13,273,847.86</u>
Accumulated depreciation		
17210 AccDpn Buildings	135.45	65,357.56
17310 AccDpn Leasehold Improvements	0.00	14,028.20
17410 AccDpn Infrastructure	43,656.48	3,353,439.68
17610 AccDpn Vehicles & Equipment	5,095.68	210,963.54
17620 AccDpn Computers Hardware & Software	778.14	36,038.73
Total Accumulated depreciation	<u>49,665.75</u>	<u>3,679,827.71</u>
Total Capital assets	<u>72,476.84</u>	<u>10,056,138.85</u>
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(382,507.88)
Total Other non-current assets	<u>(2,619.92)</u>	<u>875,044.12</u>
Total Non-Current Assets	<u>69,856.92</u>	<u>10,931,182.97</u>
Total Assets:	<u>115,236.71</u>	<u>14,257,227.03</u>
Liabilites and Fund Equity:		
Liabilities:		
Accounts payable		
20000 Accounts Payable	14,522.90	128,381.59

Pine-Strawberry WID
Standard Financial Report
PSWID - 08/01/2021 to 08/31/2021
16.67% of the fiscal year has expired

	August Actual	2022 YTD Actual
Total Accounts payable	<u>14,522.90</u>	<u>128,381.59</u>
Other Current Liabilities		
24001 Compensated PTO	0.00	11,915.73
24101 Refundable Customer Deposits	1,350.00	275,041.54
25500 Sales Tax Payable	(172.50)	14,125.65
25503 Interest Payable-Compass	12,533.00	25,066.00
Total Other Current Liabilities	<u>13,710.50</u>	<u>326,148.92</u>
Long-term liabilities		
25004 Compass Bank Refinance of Loan	0.00	3,808,805.00
25005 WIFA Note Payable	0.00	5,844,645.02
25006 WIFA Design Loan Payable	62,758.35	175,733.80
Total Long-term liabilities	<u>62,758.35</u>	<u>9,829,183.82</u>
Total Liabilities:	<u>90,991.75</u>	<u>10,283,714.33</u>
Fund Balance		
Net income		
30000 Retained Earnings	24,244.96	3,973,512.70
Total Net income	<u>24,244.96</u>	<u>3,973,512.70</u>
Total Fund Balance	<u>24,244.96</u>	<u>3,973,512.70</u>
Total Liabilities and Fund Equity:	<u>115,236.71</u>	<u>14,257,227.03</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Pine-Strawberry WID
Standard Financial Report
PSWID - 08/01/2021 to 08/31/2021
16.67% of the fiscal year has expired

	August Actual	2022 YTD Actual	2022 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	168,561.58	335,826.77	2,049,410.00	1,713,583.23
50201A Excess Gallon Fees-Tier 1	8,299.44	16,987.71	91,195.00	74,207.29
50201B Excess Gallon Fees-Tier 2	7,823.66	16,293.94	83,656.00	67,362.06
50201C Excess Gallon Fees-Tier 3	9,586.39	19,904.16	106,182.00	86,277.84
50201D Excess Gallon Fees-Tier 4	16,439.75	35,147.50	184,197.00	149,049.50
Total Water Fees	<u>210,710.82</u>	<u>424,160.08</u>	<u>2,514,640.00</u>	<u>2,090,479.92</u>
Property Tax				
50300 Property Tax Levy	1,335.99	3,527.21	883,049.00	879,521.79
Total Property Tax	<u>1,335.99</u>	<u>3,527.21</u>	<u>883,049.00</u>	<u>879,521.79</u>
Other Water Fees				
50200 Misc Other Fees	0.00	0.00	4,000.00	4,000.00
50202 Establishment Fee-Water	1,200.00	2,900.00	15,895.00	12,995.00
50203 Meter Installation	0.00	0.00	20,645.00	20,645.00
50204 Turn H2O OFF/ON Cust Request	0.00	50.00	731.00	681.00
50205 Re-Establishment	0.00	100.00	975.00	875.00
50206 Adjust/Replace Meter Box	0.00	0.00	94.00	94.00
50207 Reconnection Fee	100.00	150.00	2,000.00	1,850.00
50208 Meter Re-Installation	0.00	300.00	3,000.00	2,700.00
50209 Impact Fee Income	0.00	0.00	36,820.00	36,820.00
50210 Meter Re-Read Fee	0.00	0.00	300.00	300.00
50211 Meter Test Fee	0.00	0.00	500.00	500.00
50212 After Hours Service Fee	0.00	0.00	2,000.00	2,000.00
50213 Meter Relocate/Elevation	0.00	0.00	2,500.00	2,500.00
Total Other Water Fees	<u>1,300.00</u>	<u>3,500.00</u>	<u>89,460.00</u>	<u>85,960.00</u>
Miscellaneous Fees				
50101 Late Fees	924.33	1,937.63	13,820.00	11,882.37
50102 NSF Checks	90.00	180.00	1,540.00	1,360.00
Total Miscellaneous Fees	<u>1,014.33</u>	<u>2,117.63</u>	<u>15,360.00</u>	<u>13,242.37</u>
Total Operating income	<u>214,361.14</u>	<u>433,304.92</u>	<u>3,502,509.00</u>	<u>3,069,204.08</u>
Operating expense				
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	863.47	1,670.02	10,356.00	8,685.98
60003.2 Admin Other - Insurance General	2,111.99	4,223.98	21,392.00	17,168.02
60003.3 Admin Other - Postage-General (Not Billings)	0.00	115.75	1,094.00	978.25
60003.4 Admin Other - Dues and Subscriptions	0.00	0.00	1,181.00	1,181.00
60003.5 Admin Other - Travel/Meal/Training	33.60	964.33	1,444.00	479.67
60003.6 Admin Other - Supplies/Printing-Admin	1,761.70	2,385.03	4,743.00	2,357.97
Total Other Admin Expenses	<u>4,770.76</u>	<u>9,359.11</u>	<u>40,210.00</u>	<u>30,850.89</u>
Outside Source Fees				
60002.1 Outside Source - On Line Billing Portal	1,024.88	1,024.88	11,895.00	10,870.12
60002.3 Outside Source - Merchant Credit Card Fees	0.00	1,187.61	13,500.00	12,312.39
60002.6 Outside Source - Drug Testing	33.00	66.00	385.00	319.00
60002.8 Outside Source - Mailings-Customer Billings	2,514.04	2,514.04	16,652.00	14,137.96
60002.92 Outside Source - Public Notices	0.00	0.00	844.00	844.00
60002.94 Outside Source - Website Maintenance	0.00	0.00	8,443.00	8,443.00
60002.95 Outside Source - Advertisements	0.00	0.00	1,765.00	1,765.00
Total Outside Source Fees	<u>3,571.92</u>	<u>4,792.53</u>	<u>53,484.00</u>	<u>48,691.47</u>
Administration Office Expenses				
60001.1 Admin Office - Building Lease	1,300.00	2,600.00	15,600.00	13,000.00
60001.2 Admin Office - Electric, Propane & Water-Admin.	309.96	780.54	4,600.00	3,819.46
60001.3 Admin Office - Small Equipment / Furniture	0.00	0.00	3,972.00	3,972.00
60001.4 Admin Office - Telephone/Ans. Serv./Internet	768.64	1,085.18	9,265.00	8,179.82
60001.5 Admin Office-Janitorial/Trash/Security/Maintenance	220.16	604.76	2,200.00	1,595.24
60001.6 Admin Office - Equipment Rental-Adm	15.69	694.84	2,684.00	1,989.16
60001.7 Admin Office - Equipment Repairs/Maint. Adm.	0.00	525.00	970.00	445.00
60001.8 Admin Office - Computer/Software/IT Expenses	4,758.61	10,657.44	31,502.00	20,844.56
Total Administration Office Expenses	<u>7,373.06</u>	<u>16,947.76</u>	<u>70,793.00</u>	<u>53,845.24</u>

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	August Actual	2022 YTD Actual	2022 Budget	Budget Remaining
Admin Employer Burden				
6009A Admin - Employment Taxes-SS	1,299.46	2,485.65	17,870.00	15,384.35
6009B Admin - Employment Taxes-Med	303.90	581.32	4,260.00	3,678.68
6009C Admin - Employment Taxes-FUTA	7.75	46.56	297.00	250.44
6009D Admin - Employment Taxes-SUTA	19.77	115.81	1,035.00	919.19
6009E Admin - Workmens Comp Insurance	20.83	41.66	192.00	150.34
6009F Admin - Employer Insurance Burden	2,073.91	3,560.56	26,922.00	23,361.44
6009G Admin - Payroll Processing Fees/ADP	370.46	767.01	4,000.00	3,232.99
6009H Admin - Retirement Burden-Admin	80.00	160.00	4,000.00	3,840.00
6009I Admin - HSA Burden-Admin	218.76	364.60	2,830.00	2,465.40
Total Admin Employer Burden	4,394.84	8,123.17	61,406.00	53,282.83
Administrative Labor				
60004.4 Admin Labor - C S Rep 1	2,871.00	4,570.50	37,440.00	32,869.50
60004.5 Admin Labor - CS Rep 1B	1,280.00	1,280.00	37,440.00	36,160.00
60004.6 Admin Labor - CS Rep 2	0.00	1,991.09	6,137.00	4,145.91
60004.7 Admin Labor - Accountant	3,717.86	3,717.86	60,780.00	57,062.14
60004.8 Admin Labor - General Manager	6,539.20	10,462.72	87,550.00	77,087.28
60004.9 Admin Labor - Finance Manager	6,662.50	11,307.50	52,000.00	40,692.50
6009K Admin Labor - OT Expense	195.13	279.64	2,760.00	2,480.36
Total Administrative Labor	21,265.69	33,609.31	284,107.00	250,497.69
Total Administration	41,376.27	72,831.88	510,000.00	437,168.12
Board of Directors				
70001 Board - Accountant Fees-Audit	1,500.00	1,500.00	19,500.00	18,000.00
70003 Board - Ins. Public Official Liability	368.83	737.66	8,270.00	7,532.34
70004.2 Board - Legal Fees - B of D General	2,092.50	2,880.00	39,450.00	36,570.00
70005 Board - Public Communications & Ads Run	0.00	0.00	1,100.00	1,100.00
70006 Board - Supplies - B of D	0.00	0.00	235.00	235.00
70008 Board - Travel and Meals - B of D	0.00	0.00	110.00	110.00
70011 Board - Professional Consulting	0.00	0.00	1,200.00	1,200.00
70012 Board - Website Postings-IT Related	0.00	0.00	935.00	935.00
70013 Board - Equipment	0.00	0.00	1,200.00	1,200.00
Total Board of Directors	3,961.33	5,117.66	72,000.00	66,882.34
Operations				
Professional Services				
80008.2 Ops Prof Svc - Field Related Software Program	0.00	0.00	13,200.00	13,200.00
80008.3 Ops Prof Svc - Plumbing/Septic	616.63	616.63	1,140.00	523.37
80008.4 Ops Prof Svc - Blue Stake Service Water	0.00	0.00	1,080.00	1,080.00
80008.6 Ops Prof Svc - Generator Maintenance/Repair	0.00	0.00	10,300.00	10,300.00
80008.7 Ops Prof Svc- Engineering	0.00	0.00	15,000.00	15,000.00
80008.8 Ops Prof Svc - Electrical Work	0.00	0.00	11,640.00	11,640.00
80008.9 Ops Prof Svc - Consulting	0.00	1,155.00	9,000.00	7,845.00
Total Professional Services	616.63	1,771.63	61,360.00	59,588.37
Field Expenses				
80040.2 Field Exp - Equipment Rental-Field	0.00	0.00	3,008.00	3,008.00
80040.3 Field Exp - Tools/Field Expense	1,088.30	1,340.36	36,000.00	34,659.64
80040.4 Field Exp - Water/Supplies for Outages	166.36	166.36	200.00	33.64
80040.5 Field Exp - Landscape/Firewise	2,772.00	5,544.00	19,500.00	13,956.00
80040.6 Field Equipment	0.00	0.00	13,745.00	13,745.00
Total Field Expenses	4,026.66	7,050.72	72,453.00	65,402.28
Field Office Expenses				
80037.1 Field Office - Phone/Electric/Water	750.67	1,557.07	10,430.00	8,872.93
80037.2 Field Office - Supplies	2,052.41	4,081.18	1,850.00	(2,231.18)
80037.3 Field Office - Janitorial/Trash	171.33	327.91	2,000.00	1,672.09
80037.4 Field Office - Certification/Training Expenses	0.00	0.00	2,735.00	2,735.00
80037.5 Field Office - Repairs & Maintenance	0.00	0.00	1,462.00	1,462.00
80037.7 Field Office - Cell Phones & Communications	362.28	727.06	3,690.00	2,962.94
80037.8 Field Office - Mileage/Meals/Travel/Gear	266.04	466.04	1,010.00	543.96
80037.9 Field Office - Copy Machine	417.68	417.68	2,500.00	2,082.32
Total Field Office Expenses	4,020.41	7,576.94	25,677.00	18,100.06
Field Vehicle & Equipment Costs				
80036.1 Autos & Eqpt - Fuel Expense	0.00	1,793.58	14,230.00	12,436.42
80036.2 Autos & Eqpt - Maintain & Repair	0.00	0.00	43.00	43.00

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80036.20 Autos & Equip- Maint- Mini Ex	0.00	0.00	25.00	25.00
80036.201 Autos & Eqpt- Maint- Big Tex Trailer	0.00	0.00	600.00	600.00
80036.202 Autos & Eqpt- Maint - Tilt Trailer	0.00	0.00	40.00	40.00
80036.203 Autos & Eqpt- Maint - Vactor Trailer	0.00	0.00	20.00	20.00
80036.23 Autos & Eqpt - Maint - 2018 F-350 VIN 5957	1,718.07	1,904.52	2,900.00	995.48
80036.24 Autos & Eqpt - Maint - 2018 F-150 VIN 7745	0.00	0.00	871.00	871.00
80036.25 Autos & Eqpt - Maint - 2002 F-350 VIN 3879	317.94	748.82	0.00	(748.82)
80036.26 Autos & Eqpt - Maint - 2009 Silverado VIN 5055	0.00	0.00	3,580.00	3,580.00
80036.27 Autos & Eqpt - Maint - 2007 Silverado VIN 7728	0.00	0.00	10,725.00	10,725.00
80036.28 Autos & Eqpt - Maint - 2005 Silverado VIN3914	0.00	0.00	609.00	609.00
80036.29 Autos & Eqpt - Maint - 2018 Polaris	0.00	0.00	130.00	130.00
80036.30 Autos & Eqpt - Maint - 2015 F-350 VIN 9057	0.00	0.00	7,174.00	7,174.00
80036.5 Autos & Eqpt - Insurance Fees	692.16	1,384.32	6,998.00	5,613.68
Total Field Vehicle & Equipment Costs	2,728.17	5,831.24	47,945.00	42,113.76
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	2,333.52	4,850.18	26,700.00	21,849.82
80007.2 Water Share - Electricity	1,269.33	4,236.09	13,206.00	8,969.91
80007.3 Water Share - Improvements	1,200.00	6,364.00	450.00	(5,914.00)
Total Water Share All	4,802.85	15,450.27	40,356.00	24,905.73
Well Expense All				
80004.1 Well - Labor	0.00	0.00	5,320.00	5,320.00
80004.5 Well - Chemicals/Supplies Water	534.47	5,213.89	8,790.00	3,576.11
Total Well Expense All	534.47	5,213.89	14,110.00	8,896.11
Environmental				
80005.1 Environ - Testing Lab/Regulatory Fees H2O	1,670.00	1,895.00	6,270.00	4,375.00
80005.2 Environ - Licenses/Permits/Fees	0.00	0.00	1,800.00	1,800.00
Total Environmental	1,670.00	1,895.00	8,070.00	6,175.00
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	10,682.50	11,037.97	37,060.00	26,022.03
80002.2 Infrastructure - Meters & Meter Related Expenses	0.00	0.00	24,685.00	24,685.00
80002.3 Infrastructure - Pumps/Motors/Etc.	0.00	0.00	13,990.00	13,990.00
80002.5 Infrastructure - Hydrant Expenses	0.00	0.00	265.00	265.00
80002.6 Infrastructure - Pipe/Related Expenses	0.00	0.00	64,000.00	64,000.00
Total Infrastructure All	10,682.50	11,037.97	140,000.00	128,962.03
Tanks All				
80003.2 Tanks - Level Monitoring	0.00	309.33	1,921.00	1,611.67
80003.3 Tanks - Telephones-Pumps	394.63	784.52	4,810.00	4,025.48
80003.4 Tanks - Monitoring Equipment	0.00	0.00	650.00	650.00
Total Tanks All	394.63	1,093.85	7,381.00	6,287.15
Other				
80001.1 Wells-Tanks-Booster:Electricity Wells	7,353.39	24,297.08	110,430.00	86,132.92
80001.2 Wells-Tanks-Boosters: Propane	285.28	285.28	1,200.00	914.72
80001.3 Wells-Tanks-Boosters: Parts	0.00	1,514.98	34,451.00	32,936.02
80001.4 Wells-Tanks-Boosters: General Engineering	1,200.00	1,200.00	0.00	(1,200.00)
Total Other	8,838.67	27,297.34	146,081.00	118,783.66
Total Wells, Tanks, Infrastructure	26,923.12	61,988.32	355,998.00	294,009.68
Field Labor & Burden				
Field Labor				
80010.03 Field - Utility Worker 3	5,668.94	8,732.30	70,408.00	61,675.70
80010.04 Field - Utility Worker 4	3,601.56	5,485.96	43,222.00	37,736.04
80010.05 Field - Utility Worker 5	2,779.84	4,474.00	38,251.00	33,777.00
80010.09 Field - Utility Worker 9	4,682.88	7,258.99	58,531.00	51,272.01
80010.10 Field - OT Expense	3,922.87	5,119.17	30,900.00	25,780.83
80010.12 Field - Utility Worker 12	3,089.52	5,201.92	38,251.00	33,049.08
80010.13 Field - Utility Worker 13	3,345.58	6,069.82	43,222.00	37,152.18
80010.14 Field - Utility Worker 14	4,174.08	5,806.08	40,385.00	34,578.92
80010.15 Field - Utility Worker 15	2,686.00	4,335.00	47,174.00	42,839.00
Total Field Labor	33,951.27	52,483.24	410,344.00	357,860.76
Field Employer Burden				
80009A Field - Employment Taxes-SS	2,031.63	3,785.30	18,227.00	14,441.70

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80009B Field - Employment Taxes-Med	475.15	885.27	4,065.00	3,179.73
80009C Field - Employment Taxes-FUTA	34.41	64.22	340.00	275.78
80009D Field - Employment Taxes-SUTA	87.76	160.87	1,248.00	1,087.13
80009E Field - Workmens Comp Insurance	490.33	980.66	5,364.00	4,383.34
80009F Field - Employer Insurance Burden	5,238.91	8,730.39	53,675.00	44,944.61
80009H Field - Retirement Burden	180.00	360.00	1,695.00	1,335.00
80009I Field - HSA Burden	510.44	875.04	5,042.00	4,166.96
Total Field Employer Burden	9,048.63	15,841.75	89,656.00	73,814.25
Total Field Labor & Burden	42,999.90	68,324.99	500,000.00	431,675.01
Total Operations	81,314.89	152,543.84	1,063,433.00	910,889.16
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	48,887.61	97,587.49	584,400.00	486,812.51
Total Depreciation Expense-Operations	48,887.61	97,587.49	584,400.00	486,812.51
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	778.14	1,556.28	9,338.00	7,781.72
60030A Amortized Deferred Acq Charges	2,619.92	5,239.84	26,199.00	20,959.16
Total Depreciation Expense-Admin	3,398.06	6,796.12	35,537.00	28,740.88
Total Depreciation Expense	52,285.67	104,383.61	619,937.00	515,553.39
Total Operating expense	178,938.16	334,876.99	2,265,370.00	1,930,493.01
Total Income From Operations:	35,422.98	98,427.93	1,237,139.00	1,138,711.07
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	119.53	243.59	1,700.00	1,456.41
50403 Interest-Property Taxes	142.11	288.80	4,000.00	3,711.20
50411 Restitution Payments	1,093.34	2,195.18	13,000.00	10,804.82
Total Non-operating income	1,354.98	2,727.57	18,700.00	15,972.43
Non-operating expense				
10106 Compass Interest & Financing Fees	12,533.00	25,066.00	148,000.00	122,934.00
10107 WIFA Interest	0.00	0.00	40,000.00	40,000.00
10108 WIFA Finance Charges	0.00	0.00	90,000.00	90,000.00
Total Non-operating expense	12,533.00	25,066.00	278,000.00	252,934.00
Total Non-Operating Items:	(11,178.02)	(22,338.43)	(259,300.00)	(236,961.57)
Total Income or Expense	24,244.96	76,089.50	977,839.00	901,749.50