



**Pine-Strawberry Water Improvement District**  
**Monthly Budget to Actual**  
**Fiscal Year 2025-2026**

**July 1-31, 2025**

**Summary**

Total Revenues	\$1,874,914.22
Total Expense	<u>\$832,426.38</u>
Ending Balance	<u>\$1,042,487.84</u>

**Revenues**

	<u>Mnthly Estimate</u>	<u>Actual</u>	<u>Variance</u>
Beginning Cash Balance	\$74,416.00	\$839,000.00	\$764,584.00
Property Tax Levy	\$87,469.00	\$5,262.83	-\$82,206.17
Customer Sales	\$245,667.00	\$281,562.78	\$35,895.78
Miscellaneous Revenues	\$20,167.00	\$24,255.75	\$4,088.75
WIFA Funding USDA Projects	\$334,024.00	\$136,241.13	-\$197,782.87
WIFA WC Grant Funding	\$125,000.00	\$569,935.39	\$444,935.39
Sales Taxes on Water Bills	\$18,315.00	\$18,656.34	\$341.34
Total Revenue	<u>\$830,642.00</u>	<u>\$1,035,914.22</u>	<u>\$205,272.22</u>
Total Including Carryover	<u>\$905,058.00</u>	<u>\$1,874,914.22</u>	<u>\$969,856.22</u>

**Expenses and Expenditures**

All Operations

Operations	\$37,333.00	\$32,606.69	-\$4,726.31
Field Labor & Burden	\$56,000.00	\$35,741.47	-\$20,258.53
Administrative	\$66,417.00	\$57,365.23	-\$9,051.77
Admin Professional Services	\$29,167.00	\$23,789.50	-\$5,377.50
Infrastructure	\$33,333.00	\$7,256.57	-\$26,076.43
Equipment Replacement	\$16,667.00	\$2,099.00	-\$14,568.00
Sales Taxes paid	\$18,315.00	\$18,656.34	\$341.34
	<u>\$257,232.00</u>	<u>\$177,514.80</u>	<u>-\$79,717.20</u>

Debt Service Payments

WIFA Loan Principal & Interest	\$42,071.00	\$444,162.26	\$402,091.26
USDA Loan Principal & Interest	\$13,581.00	\$13,581.00	\$0.00
USDA Interest Only	\$18,589.00	\$65,476.26	\$46,887.26
USDA Reserve - Annual	\$1,359.00	\$16,297.00	\$14,938.00
Right-to-Use Leases - P&I	\$2,000.00	\$2,000.00	\$0.00
Capital Projects All	\$84,203.00	\$113,395.06	\$29,192.06
Total Expense	<u>\$419,035.00</u>	<u>\$832,426.38</u>	<u>\$413,391.38</u>
End Of Month	<u>\$486,023.00</u>	<u>\$1,042,487.84</u>	<u>\$556,464.84</u>

July 1-31, 2025

**Bank Account Summary**

<b>Register Balance</b>	<b>Beginning</b>	<b>Ending</b>
Operations	\$98,753.08	\$12,848.09
Operations - Sweep	\$2,349,851.73	\$2,558,967.24
Gila County Warrant	\$51,960.18	\$58,027.14
Operations Reserve	\$266,939.10	\$267,369.87
WIFA Operations	\$94,938.53	\$29,563.19
Xpress Bill Pay Clearing	\$3,225.45	\$59,526.52
Total:	\$2,865,668.07	\$2,986,302.05

**Restricted Accounts**

Security Deposit	\$326,306.59	\$328,105.60
WIFA Reserve	\$647,934.83	\$648,980.40
USDA Reserve	\$140,047.66	\$140,273.66
Total:	\$1,114,289.08	\$1,117,359.66
Grand Total	\$3,979,957.15	\$4,103,661.71

<b>Bank Statement Balances</b>	<b>Beginning</b>	<b>Ending</b>
Operations	\$41,894.00	\$25,420.00
Operations - Sweep	\$2,349,851.73	\$2,558,967.24
Gila County Warrant	\$51,960.18	\$58,027.14
Operations Reserve	\$266,939.10	\$267,369.86
WIFA Operations	\$124,785.02	\$29,563.19
Xpress Bill Pay Clearing	\$84,041.58	\$58,927.83
Total:	\$2,919,471.61	\$2,998,275.26

**Restricted Bank Accounts**

Security Deposit	\$328,045.30	\$329,400.32
WIFA Reserve	\$647,934.83	\$648,980.40
USDA Reserve	\$140,047.66	\$140,273.66
Total	\$1,116,027.79	\$1,118,654.38
Grand Total	\$4,035,499.40	\$4,116,929.64

**Pine-Strawberry Water Improvement District**

**Statement of Cash Flows** **Period Ending 7/31/2025**

<b>Operating Activities</b>			
<b>Cash Inflows</b>			
Water Fees including Misc and Other		305,818.53	
Other Income		601.81	
	Total Cash In	\$306,420.34	
<b>Cash Outflows</b>			
General Operations		(28,647.59)	
General Administrative		(21,950.95)	
Administrative Professional Services		(23,789.50)	
Infrastructure Maintenance Expense		(7,256.57)	
Inventory Additions		0.00	
Field Operations Wage Expense		(35,741.47)	
Administrative Wage Expense		(35,414.28)	
	Total Cash Out	(\$152,800.36)	
<b>Net Cash Flow from Operations</b>			<b>\$ 153,619.98</b>
<b>Capital and Related Financing Activity</b>			
<b>Cash Inflows</b>			
WIFA Bridge Loan Funding		135,241.13	
WCGF - Grant Funding		569,935.39	
Sale of Capital Asset		-	
Property Tax Levy		5,262.83	
Interest on Property Tax		804.13	
Insurance Claim Proceeds		-	
	Total Cash In	\$711,243.48	
<b>Cash Outflows</b>			
Capital Projects		(113,395.06)	
Capital Assets		(2,099.00)	
Lease Right to Use P/I		(2,000.00)	
WIFA Note		(444,162.26)	
USDA Note		(13,581.00)	
USDA Interest		0.00	
USDA Reserve		(16,297.00)	
	Total Cash Out	(\$591,534.32)	
<b>Net Cash Flow from Capital Financing Activities</b>			<b>\$ 119,709.16</b>
<b>Investing Activities</b>			
<b>Cash Inflows</b>			
Interest Earnings		\$5,866.07	
<b>Cash Outflows</b>			
Debt Service Fees		\$0.00	
<b>Net Cash Flow from Investing Activities</b>			<b>\$ 5,866.07</b>
<b>Net Period Cash and Cash Equivalents Increase/Decrease</b>			<b>\$ 279,195.21</b>

**Cash and Cash Equivalents at beginning of period** \$ 839,000.00  
**Cash and Cash Equivalents at end of period** \$ 1,118,195.21

Notes to the Cash Flow Statement  
 Other Income includes Accounting Credit, and Restitution Payments  
 Total Water Fees plus Property Tax Levy Equal Operational Budget Report total income  
 General Operations includes inventory placed in service  
 Capital Projects include WIFA and PSWID Funded construction and improvement projects  
 Capital Assets is vehicles and equipment replacement purchases  
 Interest Earning includes Operating Sweep Account, and other interest-bearing checking and reserve accounts.  
 July beginning cash is the Reserve Account and Capital Improvement Funds Carryover from Prior Fiscal Year  
 All cash flows are from Net Position and Income and Expense Statements

**Pine-Strawberry WID**  
**Standard Financial Report**  
**PSWID - 07/01/2025 to 07/31/2025**  
**8.33% of the fiscal year has expired**

	July Actual	2026 YTD Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
10000 PNC-Checking - Operations Account	(85,904.99)	12,848.09
10001 Gila County Warrant Acct Chase	6,066.96	58,027.14
10003 PNC-Restricted Cust. Sec Dep	1,799.01	328,105.60
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 PNC-USDA Reserve	226.00	140,273.66
10008 PNC-MM Sweep Acct	209,115.51	2,558,967.24
10011 PNC-MM-Reserve Funds Acct	430.76	267,369.86
10014 PNC-WIFA Operations Acct	(65,375.34)	29,563.19
10015 PNC-WIFA Reserve Restricted Acct	1,045.57	648,980.40
10100 Xpress Bill Pay Clearing	56,301.07	59,526.52
<b>Total Cash and cash equivalents</b>	<b>123,704.55</b>	<b>4,104,061.70</b>
<b>Receivables</b>		
12006 Accounts Receivable	27,650.08	296,002.13
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	0.00	21,550.87
12010 Grants Receivable	(569,935.39)	446,065.61
<b>Total Receivables</b>	<b>(542,285.31)</b>	<b>758,816.28</b>
<b>Other current assets</b>		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(5,938.44)	35,769.38
16000 Inventory-Parts in Warehouse	(1,627.40)	506,636.70
<b>Total Other current assets</b>	<b>(7,565.84)</b>	<b>543,105.68</b>
<b>Total Current Assets</b>	<b>(426,146.60)</b>	<b>5,405,983.66</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
16020 PSWID Construction in Progress	0.00	25,678.45
16030 USDA Construction in Progress	113,395.06	2,513,428.27
16040 WCGF Grant CIP	0.00	18,748.66
<b>Total Work in Process</b>	<b>113,395.06</b>	<b>2,557,855.38</b>
<b>Property</b>		
16110 Land	0.00	300,758.09
16210 Buildings	0.00	389,697.72
16310 Leasehold Improvements	0.00	41,883.28
16410 Infrastructure	0.00	28,135,984.69
16610 Vehicles & Equipment	2,099.00	1,096,607.96
16620 Computers Hardware & Software	0.00	51,170.47
<b>Total Property</b>	<b>2,099.00</b>	<b>30,016,102.21</b>
<b>Accumulated depreciation</b>		
17210 AccDpn Buildings	2,012.97	134,631.81
17310 AccDpn Leasehold Improvements	463.13	22,631.44
17410 AccDpn Infrastructure	85,797.65	5,361,108.11
17610 AccDpn Vehicles & Equipment	9,508.33	353,581.99
17620 AccDpn Computers Hardware & Software	386.77	33,932.55
<b>Total Accumulated depreciation</b>	<b>98,168.85</b>	<b>5,905,885.90</b>
<b>Total Capital assets</b>	<b>17,325.21</b>	<b>26,668,071.69</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)	(505,644.08)
14007 Right-to-Use Lease	0.00	108,151.39
14007A Amortization of Leases	(1,958.91)	(90,297.55)
14008 App. Development Costs - Water Model/GIS	0.00	315,275.40
14008A Amortization of Water Model/GIS	(1,313.65)	(13,229.96)
<b>Total Other non-current assets</b>	<b>(5,892.48)</b>	<b>1,071,807.20</b>
<b>Total Non-Current Assets</b>	<b>11,432.73</b>	<b>27,739,878.89</b>
<b>Total Assets:</b>	<b>(414,713.87)</b>	<b>33,145,862.55</b>

**Pine-Strawberry WID**  
**Standard Financial Report**  
**PSWID - 07/01/2025 to 07/31/2025**  
**8.33% of the fiscal year has expired**

	<u>July</u> <u>Actual</u>	<u>2026</u> <u>YTD</u> <u>Actual</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Accounts payable</b>		
20000 Accounts Payable	(65,555.97)	596,768.87
<b>Total Accounts payable</b>	<u>(65,555.97)</u>	<u>596,768.87</u>
<b>Other Current Liabilities</b>		
24000 Accrued Payroll Payable	(26,244.50)	0.00
24001 Compensated PTO	0.00	24,877.64
24101 Refundable Customer Deposits	1,290.00	332,867.54
25500 Sales Tax Payable	1,634.97	18,656.34
25504 Interest Payable-WIFA	(81,423.15)	0.00
25505 Finance Charge Payable-WIFA	(42,085.29)	0.00
25506 SIMPLE Employee Contribution	558.94	558.94
25507 HSA Employee Contribution	100.00	100.00
25510 Retention Payable	4,595.73	98,167.34
25511 ACC/CRI/HIP	240.49	0.00
25512 Short Term Disability	289.80	289.80
25514 Vol Term Life Ins.	99.39	99.28
25515 Legal Shield	20.34	40.62
<b>Total Other Current Liabilities</b>	<u>(140,923.28)</u>	<u>475,657.50</u>
<b>Long-term liabilities</b>		
25005 WIFA Note Payable	(385,130.63)	5,226,241.56
25007 USDA Note Payable	(8,965.63)	4,914,099.59
25008 WIFA/USDA Construction Loan Payable	135,241.13	13,345,326.57
25013 Right-To-Use Leases	(1,930.75)	21,417.53
<b>Total Long-term liabilities</b>	<u>(260,785.88)</u>	<u>23,507,085.25</u>
<b>Total Liabilities:</b>	<u>(467,265.13)</u>	<u>24,579,511.62</u>
<b>Fund Balance</b>		
<b>Net income</b>		
30000 Retained Earnings	52,551.26	8,566,350.93
<b>Total Net income</b>	<u>52,551.26</u>	<u>8,566,350.93</u>
<b>Total Fund Balance</b>	<u>52,551.26</u>	<u>8,566,350.93</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(414,713.87)</u>	<u>33,145,862.55</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Pine-Strawberry WID**  
**Operational Budget Report**  
**PSWID - 07/01/2025 to 07/31/2025**  
**8.33% of the fiscal year has expired**

	July Actual	2026 YTD	2026 Budget	Remaining Budget	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
Water Fees	281,562.78	281,562.78	2,948,000.00	2,666,437.22	9.55%
Property Tax	5,262.83	5,262.83	1,049,634.00	1,044,371.17	0.50%
Other Water Fees	22,720.48	22,720.48	218,000.00	195,279.52	10.42%
Miscellaneous Fees	1,535.27	1,535.27	24,000.00	22,464.73	6.40%
<b>Total Operating income</b>	<b>311,081.36</b>	<b>311,081.36</b>	<b>4,239,634.00</b>	<b>3,928,552.64</b>	<b>7.34%</b>
<b>Operating expense</b>					
<b>Administration</b>					
Other Admin Expenses	5,557.46	5,557.46	112,965.00	107,407.54	4.92%
Outside Source Fees	6,184.23	6,184.23	98,346.00	92,161.77	6.29%
Administration Office Expenses	10,216.75	10,216.75	119,423.00	109,206.25	8.56%
Admin Employer Taxes and Benefits	8,646.25	8,646.25	123,853.00	115,206.75	6.98%
Administrative Labor	26,768.03	26,768.03	342,413.00	315,644.97	7.82%
<b>Total Administration</b>	<b>57,372.72</b>	<b>57,372.72</b>	<b>797,000.00</b>	<b>739,627.28</b>	<b>7.20%</b>
Admin - Professional Services, etc.	23,789.50	23,789.50	350,000.00	326,210.50	6.80%
<b>Operations</b>					
Professional Services	1,113.58	1,113.58	45,140.00	44,026.42	2.47%
Field Expenses	9,654.61	9,654.61	63,474.00	53,819.39	15.21%
Field Office Expenses	1,916.11	1,916.11	18,614.00	16,697.89	10.29%
Field Vehicle & Equipment Costs	4,638.74	4,638.74	93,761.00	89,122.26	4.95%
<b>Wells, Tanks, Infrastructure</b>					
Water Share All	3,959.10	3,959.10	43,500.00	39,540.90	9.10%
Well Expense All	0.00	0.00	13,953.00	13,953.00	0.00%
Environmental	743.92	743.92	11,493.00	10,749.08	6.47%
Infrastructure All	7,256.57	7,256.57	400,000.00	392,743.43	1.81%
Tanks All	718.93	718.93	8,531.00	7,812.07	8.43%
Other	9,861.70	9,861.70	149,534.00	139,672.30	6.59%
<b>Total Wells, Tanks, Infrastructure</b>	<b>22,540.22</b>	<b>22,540.22</b>	<b>627,011.00</b>	<b>604,470.78</b>	<b>3.59%</b>
<b>Field Labor &amp; Employer Taxes/Benefits</b>					
Field Labor	25,701.08	25,701.08	502,978.00	477,276.92	5.11%
Field Employer Taxes & Benefits	10,040.39	10,040.39	169,022.00	158,981.61	5.94%
<b>Total Field Labor &amp; Employer Taxes/Benefits</b>	<b>35,741.47</b>	<b>35,741.47</b>	<b>672,000.00</b>	<b>636,258.53</b>	<b>5.32%</b>
<b>Total Operations</b>	<b>75,604.73</b>	<b>75,604.73</b>	<b>1,520,000.00</b>	<b>1,444,395.27</b>	<b>4.97%</b>
<b>Depreciation Expense</b>					
Depreciation Expense-Operations	97,782.08	97,782.08	710,000.00	612,217.92	13.77%
Depreciation Expense-Admin	6,279.25	6,279.25	78,010.00	71,730.75	8.05%
<b>Total Depreciation Expense</b>	<b>104,061.33</b>	<b>104,061.33</b>	<b>788,010.00</b>	<b>683,948.67</b>	<b>13.21%</b>
<b>Total Operating expense</b>	<b>260,828.28</b>	<b>260,828.28</b>	<b>3,455,010.00</b>	<b>3,194,181.72</b>	<b>7.55%</b>
<b>Total Income From Operations:</b>	<b>50,253.08</b>	<b>50,253.08</b>	<b>784,624.00</b>	<b>734,370.92</b>	<b>6.40%</b>
<b>Non-Operating Items:</b>					
Non-operating income	6,982.80	6,982.80	562,669.07	555,686.27	1.24%
Non-operating expense	4,684.62	4,684.62	60,178.00	55,493.38	7.78%
<b>Total Non-Operating Items:</b>	<b>2,298.18</b>	<b>2,298.18</b>	<b>502,491.07</b>	<b>500,192.89</b>	<b>0.46%</b>
<b>Total Income or Expense</b>	<b>52,551.26</b>	<b>52,551.26</b>	<b>1,287,115.07</b>	<b>1,234,563.81</b>	<b>4.08%</b>

As of 7/31/25

Project Name	Approved Project Budget	Approved Budget Changes	Approved Revised Budget	Total Costs to Date FY 2023	Total Costs to Date FY 2024	Total Costs to Date FY 2025	Total Costs to Date FY 2026	Total Costs to Date	FY 25 CIP Remaining Budget	Project % Complete to Date
Strawberry Ranch Pressure Zone Deep Well Phase I	\$2,059,571.00	\$45,378.94	\$2,104,949.94	\$50,296.91	\$1,426,163.87	\$628,489.16		\$2,104,949.94	\$0.00	100.00%
SR PZ Deep Well- Phase II: Building/Tank/Booster Pumps, Etc.	\$1,558,719.00	\$0.00	\$1,558,719.00	\$0.00	\$0.00	\$168,913.03	\$91,914.56	\$260,827.59	\$1,297,891.41	16.73%
SR PZ Deep Well-Phase III-Well Pump Equipment & Install	\$400,000.00	-\$45,378.94	\$354,621.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,621.06	0.00%
<b>Total Current Projects</b>	<b>\$4,018,290.00</b>	<b>\$45,378.94</b>	<b>\$3,663,668.94</b>	<b>\$50,296.91</b>	<b>\$1,426,163.87</b>	<b>\$797,402.19</b>	<b>\$91,914.56</b>	<b>\$2,365,777.53</b>	<b>\$1,297,891.41</b>	
Program Management Fees	\$1,316,768.00	\$0.00	\$1,316,768.00	\$145,726.63	\$282,042.08	\$224,580.19	\$16,325.10	\$668,674.00	\$648,094.00	50.78%
Legal Fees	\$116,733.00	\$0.00	\$116,733.00	\$24,805.56	\$2,252.50	\$265.00	\$0.00	\$27,323.06	\$89,409.94	23%
<b>Total Administrative Project Costs TD</b>	<b>\$1,433,501.00</b>	<b>\$0.00</b>	<b>\$1,433,501.00</b>	<b>\$170,532.19</b>	<b>\$284,294.58</b>	<b>\$224,845.19</b>	<b>\$16,325.10</b>	<b>\$695,997.06</b>	<b>\$737,503.94</b>	

**Pine-Strawberry Water Improvement District FY26 CIP Schedule**

FY25 CIP Carry-forward*	S	569,000.00
FY26 CIP Additional Funds	S	441,440.00
<b>Total FY26 CIP Funds Available</b>	<b>S</b>	<b>1,010,440.00</b>
FY25 WIP	S	39,321.55
WCGF Match Remaining	S	145,639.60
<b>Remaining available:</b>	<b>S</b>	<b>825,478.85</b>

Project #	Project Name	Note	Original Budget	Budget Revisions	Final Budget	Cost to Date FY26	WIP Costs 6/30/2025	Total Project Costs	Remaining Budget	Percent Complete
24-10	SVIII Site Restoration	Carry over - pending	\$49,500.00	\$15,500.00	\$65,000.00	\$0.00	\$39,321.55	\$39,321.55	\$25,678.45	60%
26-TBD	TBD									
<b>PSWID Projects To Date</b>			<b>\$49,500.00</b>	<b>\$15,500.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$39,321.55</b>	<b>\$39,321.55</b>	<b>\$25,678.45</b>	

			Original Budget	Budget Revisions	Final Budget	FY25 Grant Spend	FY25 Grant Match	6/30/2025 Total Costs	Remaining Budget	Percent Complete
25-01	WCGF Pine Cove	Closed 6/30/25	\$1,391,899.40	\$108,180.19	\$1,500,079.59	\$1,124,915.10	\$375,115.28	\$1,500,079.59	\$0.00	100%
25-03	WCGF Cemetery RD	Work in Process	\$484,429.28	\$0.00	\$484,429.28	\$13,840.88	\$4,907.78	\$18,748.66	\$465,680.62	4%
<b>Grant Projects To Date</b>			<b>\$1,876,328.68</b>	<b>\$108,180.19</b>	<b>\$1,984,508.87</b>	<b>\$1,138,755.98</b>	<b>\$380,023.06</b>	<b>\$1,518,828.25</b>	<b>\$465,680.62</b>	<b>77%</b>

Water Conservation Grant Funding Summary			FY25 - Current				
	Program Award	Disbursements FY25	Disbursements FY26	Remaining Funding	FY25 Funding Received	FY26 Funding Received	Reimbursements Due
Grant Program Spend	\$1,575,675.00	\$1,138,755.98		\$436,919.02	\$122,754.98	\$569,935.39	\$446,065.61
Grant Match*	\$525,225.00	\$379,585.40		\$145,639.60			
<b>Total WCGF Program</b>	<b>\$2,100,900.00</b>	<b>\$1,518,341.38</b>	<b>\$0.00</b>	<b>\$582,558.62</b>			<b>\$446,065.61</b>

\* Excludes disallowed expenses and Oct. 24 match adj.

Fiscal Year 2025-2026 Summary	
Total FY26 Budget*	\$1,010,440.00
Total Costs FY26	\$0.00
Budget Remaining	\$1,010,440.00
Reimbursements received	\$569,935.39
<b>Total actual remaining</b>	<b>-\$489,192.23</b>

## Pine-Strawberry Water Improvement District

Days In Month            31

Month:                            July 2025

### Consumption & Production Analysis

#### Consumption Summary

Total Gallons Consumed	9,720,089
Total Revenue	\$282,779.79
Base Rate (unadj)	\$211,182.09
Tier Revenue	\$71,597.70
Total Meters Read	3,352
Zero Reads	437
Percent of total	13%

Note: Total production equals production less transfer out/accounted water

#### Production Summary

Total Production	12,095,544	
Pine	7,679,759	Strawberry            1,719,510
Pine WSA	1,605,211	Str WSA                1,289,092
Transfer Out	1,925,828	Transfer Out            -
Transfer In	-	Transfer In              1,770,000
Accounted	(19,200)	Accounted                (23,000)
Pine Total	7,339,942	Strw Total                4,755,602

#### Unaccounted for Water

Percent	-20%
Gallons	2,375,455

#### Consumption Analysis

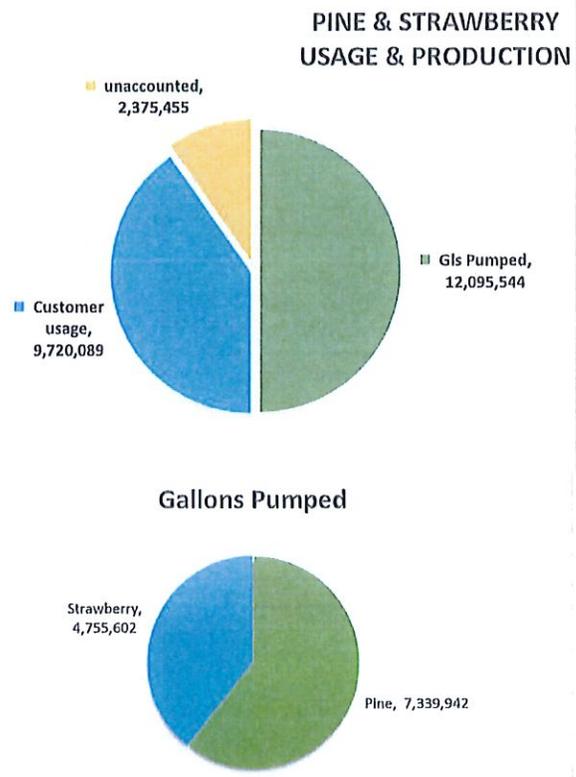
Res and Comm	Tier Revenue	% total tier revenue	Gallons Consumed	% total gls consumed	Meters Read	% total meters read		
Tier 1	\$10,895.27	15%	5,129,253	53%	2415	3%		
Tier 2	\$11,604.77	16%	1,368,597	14%	439	1%		
Tier 3	\$17,492.96	24%	1,447,091	15%	336	0%		
Tier 4	\$31,604.70	44%	1,775,148	18%	162	0%		
<b>Total</b>	<b>\$71,597.70</b>	<b>100%</b>	<b>9,720,089</b>	<b>100%</b>	<b>3352</b>	<b>100%</b>		
							<b>Average Usage per Account</b>	
Residential	Base + Tier Revenue	% total tier revenue	Gallons Consumed	% total gls consumed	Meters Read	% total meters read	Monthly	Daily
5/8"	\$257,754.62	98%	8,683,133	99%	3230	98%	2,688	87
1"	\$4,822.40	2%	93,335	1%	53	2%	1,761	57
2"	\$268.55	0%	-	0%	1	0%	-	-
<b>Total Res</b>	<b>\$ 262,845.57</b>	<b>93%</b>	<b>8,776,468</b>	<b>90%</b>	<b>3284</b>	<b>98%</b>	<b>2,672</b>	<b>86</b>
<b>Commercial</b>								
5/8"	\$6,660.25	33%	271,334	29%	50	74%	5,427	175
1"	\$9,212.70	46%	500,126	53%	12	18%	41,677	1,344
2"	\$4,061.27	20%	172,161	18%	6	9%	28,694	926
<b>Total Comm</b>	<b>\$ 19,934.22</b>	<b>7%</b>	<b>943,621</b>	<b>10%</b>	<b>68</b>	<b>2%</b>	<b>13,877</b>	<b>448</b>

## Pine-Strawberry Water Improvement District

### Production Analysis

Pine Well Production							
	Meter Reads		Total Gallons Pumped		Meter Reads		Total Gallons Pumped
	Prior	Current			Prior	Current	
BT-1	31,317,590	32,030,220	712,630	<b>Water Shares</b>			
BT-2	2,089,845	2,660,778	570,933	B (WSA)	52,129,400	52,661,000	531,600
CT	1,094,077	1,165,542	71,465	STWID1 (WSA)	11,509,603	12,583,214	1,073,611
MRW1	15,964,207	16,870,130	905,923	<b>Total</b>			<b>1,605,211</b>
MRW2	35,577,495	36,382,673	805,178	<b>Water Transfer</b>			
MRW3	330,750,400	334,500,100	3,749,700	Magnolia WL OUT	81,391,000	83,161,000	(1,770,000)
P-1	24,230,038	24,581,724	351,686	Magnolia WL IN	-	-	-
PW-2	4,622,136	4,749,981	127,845	STWID Master Meter	11,442,328	11,598,156	(155,828)
PW-3	15,964,451	16,348,850	384,399	<b>Total</b>			<b>(1,925,828)</b>
SH-1	1,274,273	1,274,273	-	<b>Accounted Loss/Usage</b>			
SH-2	5,375,390	5,375,390	-	Construction	2,179,000	2,179,000	-
SH-3	24,658,200	24,658,200	-	Fire Use	-	-	-
SH Intertie	-	-	-	USFS	-	-	-
		<b>Total</b>	<b>7,679,759</b>	H2O Flush	-	-	-
				Leak Loss	-	19,200	(19,200)
<b>Total Pine Production</b>	<b>7,339,942</b>			<b>Total</b>			<b>(19,200)</b>

Strawberry Well Production			
	Meter Reads		Total Gallons Pumped
	Prior	Current	
SV-1	118,686	349,161	230,475
SV-2	43,608,970	44,404,214	795,244
SR-5	758,115	758,127	12
TF	9,355,875	10,049,654	693,779
		<b>Total</b>	<b>1,719,510</b>
<b>Water Shares</b>			
J1 (WSA)	38,259,500	38,754,100	494,600
J2 (WSA)	7,721,193	8,098,815	377,622
G (WSA)	28,728,020	29,144,890	416,870
		<b>Total</b>	<b>1,289,092</b>
<b>Water Transfer</b>			
Magnolia WL OUT	-	-	-
Magnolia WL IN	-	-	1,770,000
		<b>Total</b>	<b>1,770,000</b>
<b>Accounted Loss/Usage</b>			
Construction	-	-	-
Fire Use	-	-	-
USFS	-	-	-
H2O Flush	-	-	-
Leak Loss	-	23,000	(23,000)
		<b>Total</b>	<b>(23,000)</b>
<b>Total Strawberry Producr</b>	<b>4,755,602</b>		





## July 2025 Billings Report

Billing Period	7/1 - 7/31
Last Read Date	7/31
Meter Read Period	7/1 - 7/31
Bill Date	7/31
Due Date	8/25

Total Water Fees: \$ 281,562.78

Total Billings Posted: 3,352

Total Gallons Sold: 9,720,089

### Payments Made by Type

Cash	\$2,743.03
Checks	\$41,597.76
Credit Cards	\$132,006.09
EFT's	\$128,409.99
<b>Returned Payments</b>	<b>-\$13,331.06</b>
Payments by Type Total	\$303,425.81



## Other Water Fees

Misc Other	\$ 160.00
Establishment	\$ 2,000.00
Lateral	\$ 10,000.00
Turn H2O on/off Cust. Request	\$ -
Re-Establishment	\$ 150.00
Adjust/Replace Meter Box	\$ -
Reconnection	\$ 50.00
Meter Re-Installation	\$ 360.48
Hook-up	\$ 10,000.00
Meter Testing	\$ -
After Hours Service	\$ -
Meter Relocate/Elevation	\$ -
Data Log	\$ -
On w/o Notice	\$ -
Valve Breakage	\$ -
Late Fee	\$ 1,415.27
NSF Fee	\$ 120.00
Lien Release Fee	\$ -
Total Other Water Fees	<u>\$ 24,255.75</u>
Security Deposits Collected	\$ 3,450.00
Total # 23	



## Transaction Privilege Tax Return Breakdown

<u>Revenues Total</u>		\$ 281,562.78
(Net W/O Tax)		
<u>Total Taxes Collected</u>		<u>\$ 18,656.34</u>
Gila/AZ Sales Tax		\$ 18,594.31
Municipal Water Tax		\$ 62.03
<u>TPT Due</u>	(Revenue X .0672%)	\$ 18,583.14
<u>MWT Due</u>		\$ 62.03
<u>Total Taxes Due</u>		<u>\$ 18,645.17</u>
<u>Accounting Credit</u>		<u>\$ (189.21)</u>
<u>Excess TPT Collected</u>		<u>\$ 11.17</u>
Total Paid to AZDOR		\$ 18,467.13



PNC Commercial Credit Card

Credit Card Expense Detail - Posting  
Period

7/1/2025 - 7/31/2025

Report\_8112025\_002 - Pine Strawberry WID

PSWID

Report Run: 08/11/2025 @ 06:06 PM ET

Purchase information

Transaction Date	Posting Date	Billing Amount	Transaction Type	Sales Tax Flag	Sales Tax	Merchant Category Code	Merchant Description	Merchant City	Merchant State	Merchant Zip	Purchase Description	General Ledger #
07/25/2025	07/28/2025	\$111.96	Purchase	N	0.0	7338	TRINITY IMPRESSIONS LLC	928-472-2788	AZ	85541	Admin supplies	60003.6
07/27/2025	07/28/2025	\$70.82	Purchase	N	0.0	5331	AMAZON RETA X69795BL3	WWW.AMAZON.CO	WA	98109	Admin supplies	60003.6
07/25/2025	07/28/2025	\$10.39	Purchase	Y	0.64	5699	ETSY, INC.	718-8557955	NY	11201	Admin supplies	60003.6
07/24/2025	07/25/2025	\$8.52	Purchase	Y	0.53	5942	AMAZON MKTPL JQ4T787V3	AMZN.COM/BILL	WA	98109	Admin supplies	60003.6
07/23/2025	07/24/2025	\$2,099.00	Purchase	N	0.0	5533	SP CHANDLER TRUCK	CHANDLERTRUCK	AR	72762	Asset addition	15000-16610-V29D & -V30D
07/23/2025	07/24/2025	\$53.78	Purchase	N	0.0	5331	AMAZON RETA H746N0IB3	WWW.AMAZON.CO	WA	98109	Admin supplies	60003.6
07/22/2025	07/23/2025	\$42.61	Purchase	N	0.0	5331	AMAZON RETA 0B9QJ02V3	WWW.AMAZON.CO	WA	98109	Admin supplies	60003.6
07/21/2025	07/22/2025	\$199.42	Purchase		0.0	7538	STRAWBERRY MOTORWERKS LLC	PINE	AZ	85544	Vehicle maintenance	80036.36
07/18/2025	07/21/2025	\$33.00	Purchase	Y	2.05	5942	AMAZON MKTPL 7R9DB8BF3	AMZN.COM/BILL	WA	98109	Admin supplies	60003.6
07/17/2025	07/18/2025	\$1,003.75	Purchase	Y	60.73	5085	GRAINGER	800-4724643	IL	60045	Field supplies - 1	80040.3
07/17/2025	07/18/2025	\$80.32	Purchase	N	0.0	5331	AMAZON RETA B28RV5793	WWW.AMAZON.CO	WA	98109	Admin supplies	60003.6
07/16/2025	07/17/2025	\$2,999.51	Purchase	Y	179.69	5085	GRAINGER	800-4724643	IL	60045	Field supplies - 1	80040.3
07/14/2025	07/16/2025	\$60.00	Purchase	N	0.0	7333	IN TONTO SILK SCREEN & E	928-4744207	AZ	85541	Admin supplies	60003.6
07/11/2025	07/14/2025	\$77.06	Purchase	N	0.0	5331	AMAZON RETA NL8VP4K11	WWW.AMAZON.CO	WA	98109	Admin supplies	60003.6
07/13/2025	07/14/2025	\$62.04	Purchase	Y	3.83	5942	AMAZON MKTPL NR8E754Z1	AMZN.COM/BILL	WA	98109	Admin supplies - 2	60003.6
07/12/2025	07/14/2025	\$22.38	Purchase	Y	1.39	5045	STAMPS.COM	855-608-2677	TX	78731	Subscriptions	60003.4
07/11/2025	07/14/2025	\$21.62	Purchase	N	0.0	5942	AMAZON MKTPL NL2F85W60	AMZN.COM/BILL	WA	98109	Admin Supplies	60003.6
07/12/2025	07/14/2025	\$20.20	Purchase	Y	1.25	5942	AMAZON MKTPL NR4B63Z80	AMZN.COM/BILL	WA	98109	Field supplies	80040.3
07/10/2025	07/11/2025	\$115.46	Purchase	Y	7.14	5942	AMAZON MKTPL NL6UB57B0	AMZN.COM/BILL	WA	98109	Admin Supplies	60003.6
07/10/2025	07/11/2025	\$30.89	Purchase	Y	1.91	5942	AMAZON MKTPL NR7058FS2	AMZN.COM/BILL	WA	98109	Admin Supplies	60003.6
07/10/2025	07/11/2025	\$23.95	Purchase	N	0.0	5942	AMAZON MKTPL NL00B92Y0	AMZN.COM/BILL	WA	98109	Admin Supplies	60003.6
07/09/2025	07/10/2025	\$52.46	Purchase	Y	3.25	5942	AMAZON MKTPL NL00I3GF1	AMZN.COM/BILL	WA	98109	Admin supplies - 2	60003.6
07/09/2025	07/10/2025	\$21.73	Purchase	Y	1.35	5942	AMAZON MKTPL NR4263OZ2	AMZN.COM/BILL	WA	98109	Small Equip/furniture	60001.3
07/08/2025	07/09/2025	\$31.99	Purchase	N	0.0	7393	SIMPLISAFE	888-957-4675	MA	2108	Security	60001.5
07/03/2025	07/07/2025	\$485.84	Purchase		0.0	7011	SO PT HOTEL AND CASINO	702-7967111	NV	89183	Travel - Deposit	80037.8
07/03/2025	07/07/2025	\$485.84	Purchase		0.0	7011	SO PT HOTEL AND CASINO	702-7967111	NV	89183	Travel - Deposit	80037.8
07/06/2025	07/07/2025	\$415.00	Purchase	Y	41.5	8398	AMERICAN WATER WORKS ASSO	012-345-6789	CO	80235	Training	80037.4
07/04/2025	07/04/2025	\$423.41	Purchase	N	0.0	7538	PAYSON TIRE & AUTOMOTI	WWW.PAYSONTIR	AZ	85541	Vehicle maintenance	80036.31
07/01/2025	07/02/2025	\$222.05	Purchase	N	0.0	7538	PAYSON TIRE & AUTOMOTI	192-84748473	AZ	85541	Vehicle maintenance	80036.31
07/01/2025	07/02/2025	\$100.00	Purchase	N	0.0	9402	USPS STAMPS ENDICIA	888-434-0055	DC	20260	Postage	60003.3
07/01/2025	07/02/2025	\$21.31	Purchase	Y	1.32	5942	AMAZON MKTPL N329Y4001	AMZN.COM/BILL	WA	98109	Field Supplies	80040.3
07/01/2025	07/01/2025	\$497.30	Purchase	N	0.0	5331	AMAZON RETA NQ84B5YH0	WWW.AMAZON.CO	WA	98109	Field Supplies	80040.3

Total \$ 9,903.61

## Summary by GL/Vendor

GL #	Vendor	Total
60003.6	Etsy	10.39
60003.6	Amazon	\$672.53
80036.36	SMWs	199.42
80040.3	Grainger	\$4,003.26
60003.6	Tonto Silkscrm	\$171.96
60003.4	Stamps.com	22.38
80040.3	Amazon	\$538.81
60001.3	Amazon	21.73
60001.5	Simplisafe	\$31.99
80037.8	SP Hotel	\$971.68
80037.4	AWWA	\$415.00
80036.31	Payson Tire	\$645.46
60003.3	USPS	<u>\$100.00</u>
	Total	<u>\$ 7,804.61</u>
16610-V29D	Chandler Truck	\$1,049.50
16610-V30D	Chandler Truck	<u>\$1,049.50</u>
	Total	<u>\$ 2,099.00</u>
	Total All	<u><u>\$ 9,903.61</u></u>