

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

August 1-31, 2025

Summary

Total Revenues	\$1,848,450.80
Total Expense	<u>\$595,048.61</u>
Ending Balance	<u>\$1,253,402.19</u>

Revenues

	<u>Mnthly Estimate</u>	<u>Actual</u>	<u>Variance</u>
Beginning Cash Balance	\$74,416.00	\$1,042,487.84	\$968,071.84
Property Tax Levy	\$87,469.00	\$2,470.03	-\$84,998.97
Customer Sales	\$245,667.00	\$266,834.51	\$21,167.51
Miscellaneous Revenues	\$20,167.00	\$55,569.27	-\$35,402.27
WIFA Funding USDA Projects	\$334,024.00	\$463,414.64	-\$129,390.64
WIFA WC Grant Funding	\$125,000.00	\$0.00	\$125,000.00
Sales Taxes on Water Bills	\$18,315.00	\$17,674.51	-\$640.49
Total Revenue	<u>\$830,642.00</u>	<u>\$805,962.96</u>	<u>-\$24,679.04</u>
Total Including Carryover	<u>\$905,058.00</u>	<u>\$1,848,450.80</u>	<u>\$943,392.80</u>

Expenses and Expenditures

All Operations

Operations	\$37,333.00	\$44,882.08	\$7,549.08
Field Labor & Burden	\$56,000.00	\$41,977.74	-\$14,022.26
Administrative	\$66,417.00	\$68,049.59	\$1,632.59
Admin Professional Services	\$29,167.00	\$27,414.00	-\$1,753.00
Infrastructure	\$33,333.00	\$5,123.16	-\$28,209.84
Equipment Replacement	\$16,667.00	\$0.00	-\$16,667.00
Sales Taxes paid	\$18,315.00	\$17,674.51	-\$640.49
	<u>\$257,232.00</u>	<u>\$205,121.08</u>	<u>-\$52,110.92</u>

Debt Service Payments

WIFA Loan Principal & Interest	\$42,071.00	\$0.00	-\$42,071.00
USDA Loan Principal & Interest	\$13,581.00	\$13,581.00	\$0.00
USDA Interest Only	\$18,589.00	\$0.00	-\$18,589.00
USDA Reserve - Annual	\$1,359.00	\$0.00	-\$1,359.00
Right-to-Use Leases - P&I	\$2,000.00	\$2,000.00	\$0.00
Capital Projects All	\$84,203.00	\$374,346.53	\$290,143.53
Total Expense	<u>\$419,035.00</u>	<u>\$595,048.61</u>	<u>\$176,013.61</u>
End Of Month	<u>\$486,023.00</u>	<u>\$1,253,402.19</u>	<u>\$767,379.19</u>

FY26 Bank Account Summary

Pine-Strawberry Water Improvement District
Bank Summary **Fiscal Year 2025-2026**

August 1-31, 2025

Bank Account Summary

Register Balance	Beginning	Ending
Operations	\$12,848.09	\$92,466.96
Operations - Sweep	\$2,558,967.24	\$2,685,192.49
Gila County Warrant	\$58,027.14	\$61,881.09
Operations Reserve	\$267,369.87	\$267,801.32
WIFA Operations	\$29,563.19	\$94,361.60
Xpress Bill Pay Clearing	\$59,526.52	\$2,953.50
Total:	\$2,986,302.05	\$3,204,656.96

Restricted Funds Accounts

Security Deposit	\$328,105.60	\$329,422.21
WIFA Reserve	\$648,980.40	\$650,027.66
USDA Reserve	\$140,273.66	\$140,500.02
Total:	\$977,086.00	\$1,119,949.89
Grand Total:	\$3,963,388.05	\$4,324,606.85

Bank Statement Balances	Beginning	Ending
Operations	\$25,420.00	\$25,324.00
Operations - Sweep	\$2,558,967.24	\$2,685,192.49
Gila County Warrant	\$58,027.14	\$61,881.09
Operations Reserve	\$267,369.86	\$267,801.32
WIFA Operations	\$29,563.19	\$94,361.60
Xpress Bill Pay Clearing	\$58,927.83	\$83,519.84
Total:	\$2,998,275.26	\$3,218,080.34

Restricted Funds Accounts

Security Deposit	\$329,400.32	\$330,964.53
WIFA Reserve	\$648,980.40	\$650,027.66
USDA Reserve	\$140,273.66	\$140,500.02
Total:	\$978,380.72	\$1,121,492.21
Grand Total:	\$3,976,655.98	\$4,339,572.55

Pine-Strawberry Water Improvement District

Statement of Cash Flows

Period Ending

8/31/2025

Operating Activities		
Cash Inflows		
Water Fees including Misc and Other	322,403.78	
Other Income	319.21	
Total Cash In	<u>\$322,722.99</u>	
Cash Outflows		
General Operations	(44,882.08)	
General Administrative	(22,245.83)	
Administrative Professional Services	(27,414.00)	
Infrastructure Maintenance Expense	(5,123.16)	
Inventory Additions	0.00	
Field Operations Wage Expense	(41,977.74)	
Administrative Wage Expense	(45,803.76)	
Total Cash Out	<u>(\$187,446.57)</u>	
Net Cash Flow from Operations		\$ 135,276.42
Capital and Related Financing Activity		
Cash Inflows		
WIFA Bridge Loan Funding	463,414.64	
WCGF - Grant Funding	-	
Sale of Capital Asset	-	
Property Tax Levy	2,470.03	
Interest on Property Tax	1,355.05	
Insurance Claim Proceeds	-	
Total Cash In	<u>\$467,239.72</u>	
Cash Outflows		
Capital Projects	(374,346.53)	
Capital Assets	0.00	
Lease Right to Use P/I	(2,000.00)	
WIFA Note	0.00	
USDA Note	(13,581.00)	
USDA Interest	0.00	
Reserve USDA/WIFA	0.00	
Total Cash Out	<u>(\$389,927.53)</u>	
Net Cash Flow from Capital Financing Activities		\$ 77,312.19
Investing Activities		
Cash Inflows		
Interest Earnings	\$7,340.46	
Cash Outflows		
Debt Service Fees	\$0.00	
Net Cash Flow from Investing Activities		\$ 7,340.46
Net Period Cash and Cash Equivalents Increase/Decrease		\$ 219,929.07

Cash and Cash Equivalents at beginning of period \$ 1,118,195.21

Cash and Cash Equivalents at end of period \$ 1,338,124.28

Total Operating Income checker
324,873.81

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.

Period beginning cash is the prior period ending cash.

All cash flows are from Net Position and Income and Expense Statements

Pine-Strawberry WID
Standard Financial Report
PSWID - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	August Actual	2026 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 PNC-Checking - Operations Account	79,618.87	92,466.96
10001 Gila County Warrant Acct Chase	3,853.95	61,881.09
10003 PNC-Restricted Cust. Sec Dep	1,316.61	329,422.21
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 PNC-USDA Reserve	226.36	140,500.02
10008 PNC-MM Sweep Acct	126,225.25	2,685,192.49
10011 PNC-MM-Reserve Funds Acct	431.46	267,801.32
10014 PNC-WIFA Operations Acct	64,798.41	94,361.60
10015 PNC-WIFA Reserve Restricted Acct	1,047.26	650,027.66
10100 Xpress Bill Pay Clearing	(56,573.02)	2,953.50
Total Cash and cash equivalents	220,945.15	4,325,006.85
Receivables		
12006 Accounts Receivable	(13,192.24)	282,809.89
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	(28.87)	21,522.00
12010 Grants Receivable	0.00	446,065.61
Total Receivables	(13,221.11)	745,595.17
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(10,502.39)	25,266.99
16000 Inventory-Parts in Warehouse	(976.44)	505,660.26
Total Other current assets	(11,478.83)	531,626.85
Total Current Assets	196,245.21	5,602,228.87
Non-Current Assets		
Capital assets		
Work in Process		
16020 PSWID Construction in Progress	(41,038.38)	(15,359.93)
16030 USDA Construction in Progress	224,346.53	2,737,774.80
16040 WCGF Grant CIP	150,000.00	168,748.66
Total Work in Process	333,308.15	2,891,163.53
Property		
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	0.00	1,096,607.96
16620 Computers Hardware & Software	0.00	51,170.47
Total Property	0.00	30,016,102.21
Accumulated depreciation		
17210 AccDpn Buildings	2,012.97	136,644.78
17310 AccDpn Leasehold Improvements	463.13	23,094.57
17410 AccDpn Infrastructure	85,704.27	5,446,812.38
17610 AccDpn Vehicles & Equipment	9,539.93	363,121.92
17620 AccDpn Computers Hardware & Software	386.77	34,319.32
Total Accumulated depreciation	98,107.07	6,003,992.97
Total Capital assets	235,201.08	26,903,272.77
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(508,264.00)
14007 Right-to-Use Lease	0.00	108,151.39
14007A Amortization of Leases	(1,958.91)	(92,256.46)
14008 App. Development Costs - Water Model/GIS	0.00	315,275.40
14008A Amortization of Water Model/GIS	(2,533.79)	(15,763.75)
Total Other non-current assets	(7,112.62)	1,064,694.58
Total Non-Current Assets	228,088.46	27,967,967.35
Total Assets:	424,333.67	33,570,196.22

Pine-Strawberry WID
Standard Financial Report
PSWID - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	<u>August Actual</u>	<u>2026 YTD Actual</u>
Liabilities and Fund Equity:		
Liabilities:		
Accounts payable		
20000 Accounts Payable	(80,913.02)	515,855.85
Total Accounts payable	<u>(80,913.02)</u>	<u>515,855.85</u>
Other Current Liabilities		
24001 Compensated PTO	0.00	24,877.64
24101 Refundable Customer Deposits	1,590.00	334,457.54
25500 Sales Tax Payable	(981.83)	17,674.51
25506 SIMPLE Employee Contribution	(558.94)	0.00
25507 HSA Employee Contribution	(100.00)	0.00
25510 Retention Payable	17,001.93	115,169.27
25511 ACC/CRI/HIP	(240.49)	(240.49)
25512 Short Term Disability	(258.60)	31.20
25514 Vol Term Life Ins.	(240.97)	(141.69)
25515 Legal Shield	(20.32)	20.30
Total Other Current Liabilities	<u>16,190.78</u>	<u>491,848.28</u>
Long-term liabilities		
25005 WIFA Note Payable	0.00	5,226,241.56
25007 USDA Note Payable	(8,974.03)	4,905,125.56
25008 WIFA/USDA Construction Loan Payable	463,414.64	13,808,741.21
25013 Right-To-Use Leases	(1,936.95)	19,480.58
Total Long-term liabilities	<u>452,503.66</u>	<u>23,959,588.91</u>
Total Liabilities:	<u>387,781.42</u>	<u>24,967,293.04</u>
Fund Balance		
Net income		
30000 Retained Earnings	36,552.25	8,602,903.18
Total Net income	<u>36,552.25</u>	<u>8,602,903.18</u>
Total Fund Balance	<u>36,552.25</u>	<u>8,602,903.18</u>
Total Liabilities and Fund Equity:	<u>424,333.67</u>	<u>33,570,196.22</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Pine-Strawberry WID
Operational Budget Report
PSWID - 07/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	August Actual	2026 YTD	2026 Budget	Remaining Budget	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
Water Fees	266,834.51	548,397.29	2,948,000.00	2,399,602.71	18.60%
Property Tax	2,470.03	7,732.86	1,049,634.00	1,041,901.14	0.74%
Other Water Fees	53,800.00	76,520.48	218,000.00	141,479.52	35.10%
Miscellaneous Fees	1,769.27	3,304.54	24,000.00	20,695.46	13.77%
Total Operating income	324,873.81	635,955.17	4,239,634.00	3,603,678.83	15.00%
Operating expense					
Administration					
Other Admin Expenses	6,075.30	11,632.76	112,965.00	101,332.24	10.30%
Outside Source Fees	6,204.90	12,389.13	98,346.00	85,956.87	12.60%
Administration Office Expenses	9,965.63	20,182.38	119,423.00	99,240.62	16.90%
Admin Employer Taxes and Benefits	17,293.00	25,939.25	123,853.00	97,913.75	20.94%
Administrative Labor	28,510.76	55,278.79	342,413.00	287,134.21	16.14%
Total Administration	68,049.59	125,422.31	797,000.00	671,577.69	15.74%
Admin - Professional Services, etc.	27,414.00	51,203.50	350,000.00	298,796.50	14.63%
Operations					
Professional Services	9,052.22	10,165.80	45,140.00	34,974.20	22.52%
Field Expenses	2,174.87	11,829.48	63,474.00	51,644.52	18.64%
Field Office Expenses	2,709.01	4,625.12	18,614.00	13,988.88	24.85%
Field Vehicle & Equipment Costs	12,466.79	17,105.53	93,761.00	76,655.47	18.24%
Wells, Tanks, Infrastructure					
Water Share All	3,197.85	7,156.95	43,500.00	36,343.05	16.45%
Well Expense All	1,563.78	1,563.78	13,953.00	12,389.22	11.21%
Environmental	1,793.92	2,537.84	11,493.00	8,955.16	22.08%
Infrastructure All	5,123.16	12,379.73	400,000.00	387,620.27	3.09%
Tanks All	639.98	1,358.91	8,531.00	7,172.09	15.93%
Other	11,283.66	21,145.36	149,534.00	128,388.64	14.14%
Total Wells, Tanks, Infrastructure	23,602.35	46,142.57	627,011.00	580,868.43	7.36%
Field Labor & Employer Taxes/Benefits					
Field Labor	25,858.75	51,559.83	502,978.00	451,418.17	10.25%
Field Employer Taxes & Benefits	16,118.99	26,159.38	169,022.00	142,862.62	15.48%
Total Field Labor & Employer Taxes/Benefits	41,977.74	77,719.21	672,000.00	594,280.79	11.57%
Total Operations	91,982.98	167,587.71	1,520,000.00	1,352,412.29	11.03%
Depreciation Expense					
Depreciation Expense-Operations	97,720.30	195,502.38	710,000.00	514,497.62	27.54%
Depreciation Expense-Admin	7,499.39	13,778.64	78,010.00	64,231.36	17.66%
Total Depreciation Expense	105,219.69	209,281.02	788,010.00	578,728.98	26.56%
Total Operating expense	292,666.26	553,494.54	3,455,010.00	2,901,515.46	16.02%
Total Income From Operations:	32,207.55	82,460.63	784,624.00	702,163.37	10.51%
Non-Operating Items:					
Non-operating income	9,014.72	15,997.52	562,669.07	546,671.55	2.84%
Non-operating expense	4,670.02	9,354.64	60,178.00	50,823.36	15.54%
Total Non-Operating Items:	4,344.70	6,642.88	502,491.07	495,848.19	1.32%
Total Income or Expense	36,552.25	89,103.51	1,287,115.07	1,198,011.56	6.92%

PSWID USDA CIP Program FY21 thru FY26

AS of 8/31/2025

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	\$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	\$316,964.27	\$485,877.30	\$1,072,841.70	31.17%
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%
Total Current USDA Program Projects	\$4,018,290.00	\$0.00	\$4,018,290.00	\$50,296.91	\$1,426,163.87	\$797,402.19	\$316,964.27	\$2,590,827.24	\$1,427,462.76	64.48%
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%
Program Management Fees	\$1,316,768.00	\$0.00	\$1,316,768.00	\$145,726.63	\$282,042.08	\$224,580.19	\$20,777.32	\$673,126.22	\$643,641.78	51.12%
Total Project Administrative Fees	\$1,433,501.00	\$0.00	\$1,433,501.00	\$170,532.19	\$284,294.58	\$224,845.19	\$20,777.32	\$700,449.28	\$733,051.72	

Pine-Strawberry Water Improvement District FY26 CIP

FY25 CIP Carry-forward*	\$	569,000.00
FY26 CIP Additional Funds	\$	441,440.00
Total FY26 CIP Funds	\$	1,010,440.00
FY25 WIP	\$	39,321.55
WCGF Match Carry over Remaining	\$	145,639.60
Total FY26 CIP Obligated		\$82,217.45
Total available*:	\$	743,261.40

PSWID Funded Projects	
Fiscal Year 2025-2026 Summary	
Total FY26 Budget*	\$1,010,440.00
Total Costs FY26	\$0.00
Budget Remaining	\$1,010,440.00

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%
26-01	Portals PRV Replacement	JOC	\$56,539.00	\$0.00	\$56,539.00	\$0.00	\$0.00	\$0.00	\$56,539.00	0%
PSWID Projects To Date			\$106,039.00	\$15,500.00	\$121,539.00	\$0.00	\$39,321.55	\$39,321.55	\$82,217.45	

			Original Budget	Budget Revisions	Final Budget	Total Grant Spend	Total Grant Match	Total Costs To Date	Remaining Budget	Percent Complete
25-03	WCGF Cemetery RD	Work in Process	\$484,429.28	\$0.00	\$484,429.28	\$120,715.88	\$40,532.78	\$168,748.66	\$315,680.62	35%
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%
Total All Grant Projects To Date			\$1,876,328.68	\$108,180.19	\$1,984,508.87	\$1,245,630.98	\$415,648.06	\$1,668,828.25	\$315,680.62	84%

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	\$1,138,755.93	\$106,875.00	\$330,044.07	\$122,754.98	\$569,935.39	\$446,065.56
Grant Match*	\$525,225.00	\$379,585.41	\$35,325.00	\$110,314.59	NA	NA	
Total WCGF Program	\$2,100,900.00	\$1,518,341.34	\$142,200.00	\$440,358.66	\$122,754.98	\$569,935.39	\$446,065.56
	Funding Remaining	\$440,358.66					
	Remaining Under Contract	\$315,680.62					
	Remaining Not Obligated	\$124,678.04					

* Excludes disallowed expenses and Oct. 24 match adj.

Pine-Strawberry Water Improvement District

Days in Month

31

Month:

August 2025

Consumption & Production Analysis

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

Consumption Summary

Total Gallons Consumed		8,091,697
Total Revenue	\$267,092.92	
Base Rate (unadj)	\$211,280.11	
Tier Revenue	\$55,812.81	
Total Meters Read		3,362
Zero Reads	508	
Percent of total	15%	

Production Summary

Total Production		9,821,262	
Pine	6,351,596	Strawberry	1,435,192
Pine WSA	1,202,420	Str WSA	1,111,095
Transfer Out	1,221,641	Transfer Out	-
Transfer In		Transfer In	1,134,000
Accounted	(182,900)	Accounted	(8,500)
Pine Total	6,149,475	Strw Total	3,671,787

Unaccounted for Water

Percent	-18%
Gallons	1,729,565

Consumption Analysis

Res and Comm	Tier Revenue	% total tier revenue	Gallons Consumed	% total gls consumed	Meters Read	% total meters read	Average Usage per Account	
Tier 1	\$9,662.54	17%	4,550,286	56%	2572	77%		
Tier 2	\$9,466.37	17%	1,117,083	14%	395	12%		
Tier 3	\$13,405.53	24%	1,110,254	14%	280	8%		
Tier 4	\$23,278.37	42%	1,314,074	16%	115	3%		
Total	\$55,812.81	100%	8,091,697	100%	3362	100%		
Residential	Base + Tier Revenue	% total tier revenue	Gallons Consumed	% total gls consumed	Meters Read	% total meters read	Monthly	Daily
5/8"	\$243,547.93	98%	7,154,609	99%	3241	98%	2,208	71
1"	\$4,759.01	2%	86,215	1%	52	2%	1,658	53
2"	\$268.55	0%	-	0%	1	0%	-	-
Total Res	\$ 248,575.49	93%	7,240,824	89%	3294	98%	2,198	71
Commercial								
5/8"	\$5,917.23	32%	220,741	26%	50	74%	4,415	142
1"	\$8,919.26	48%	481,881	57%	12	18%	40,157	1,295
2"	\$3,680.94	20%	148,251	17%	6	9%	24,709	797
Total Comm	\$ 18,517.43	7%	850,873	11%	68	2%	12,513	404

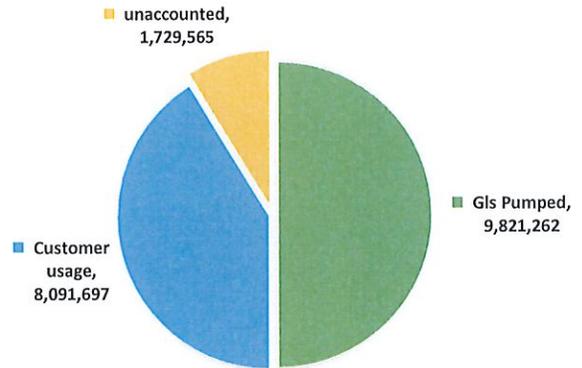
Pine-Strawberry Water Improvement District

Production Analysis

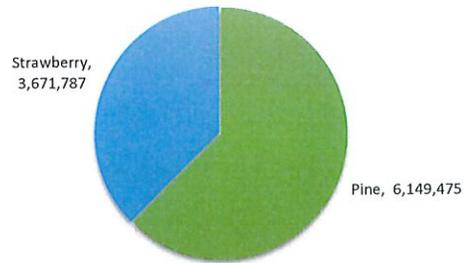
Pine Well Production							
	Meter Reads		Total Gallons Pumped		Meter Reads		Total Gallons Pumped
	Prior	Current			Prior	Current	
BT-1	32,030,220	32,593,880	563,660	Water Shares			
BT-2	2,660,778	3,099,078	438,300	B (WSA)	52,661,000	52,966,600	305,600
CT	1,165,542	1,165,541	(1)	STWID1 (WSA)	12,583,214	13,480,034	896,820
MRW1	16,870,130	17,532,045	661,915	Total			1,202,420
MRW2	36,382,673	37,027,200	644,527	Water Transfer			
MRW3	334,500,100	337,591,800	3,091,700	Magnolia WL OUT	83,161,000	84,295,000	(1,134,000)
P-1	24,581,724	24,971,728	390,004	Magnolia WL IN	-		
PW-2	4,749,981	4,831,146	81,165	STWID Master Meter	11,598,156	11,685,797	(87,641)
PW-3	16,348,850	16,762,488	413,638	Total			(1,221,641)
SH-1	1,274,273	1,340,961	66,688	Accounted Loss/Usage			
SH-2	5,375,380	5,375,380	-	Construction	2,179,000	2,188,000	(9,000)
SH-3	24,658,200	24,658,200	-	Fire Use	-		
SH Intertie	-			USFS	-		
		Total	6,351,596	H2O Flush	-		
				Leak Loss	19,200	173,900	(173,900)
Total Pine Production	6,149,475			Total			(182,900)

Strawberry Well Production			
	Meter Reads		Total Gallons Pumped
	Prior	Current	
SV-1	349,161	519,997	170,836
SV-2	44,404,214	45,008,020	603,806
SR-5	758,127	968,161	210,034
TF	10,049,654	10,500,170	450,516
		Total	1,435,192
Water Shares			
J1 (WSA)	38,754,100	39,194,800	440,700
J2 (WSA)	8,098,815	8,447,830	349,015
G (WSA)	29,144,890	29,466,270	321,380
		Total	1,111,095
Water Transfer			
Magnolia WL OUT	-	-	-
Magnolia WL IN	-	-	1,134,000
		Total	1,134,000
Accounted Loss/Usage			
Construction	-	-	-
Fire Use	-	-	-
USFS	-	-	-
H2O Flush	-	-	-
Leak Loss	23,000	8,500	(8,500)
		Total	(8,500)
Total Strawberry Production	3,671,787		

PINE & STRAWBERRY USAGE & PRODUCTION



Gallons Pumped





August 2025 Billings Report

Billing Period	8/1 - 8/31
Last Read Date	8/31
Meter Read Period	8/1 - 8/31
Bill Date	8/31
Due Date	9/25

Total Water Fees:	\$ 266,834.51
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Total Billings Posted:	3362
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Total Gallons Sold:	8,091,697
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Payments Made by Type

Cash	\$3,402.79
Checks	\$63,942.78
Credit Cards	\$153,152.92
EFT's	\$220,498.49
Returned Payments	-\$73.14
Payments by Type Total	\$359,758.74



Other Water Fees

Misc Other	\$ -
Establishment	\$ 2,900.00
Lateral	\$ 25,250.00
Turn H2O on/off Cust. Request	\$ 50.00
Re-Establishment	\$ -
Adjust/Replace Meter Box	\$ -
Reconnection	\$ 100.00
Meter Re-Installation	\$ -
Hook-up	\$ 25,500.00
Meter Testing	\$ -
After Hours Service	\$ -
Meter Relocate/Elevation	\$ -
Data Log	\$ -
On w/o Notice	\$ -
Valve Breakage	\$ -
Late Fee	\$ 1,679.27
NSF Fee	\$ 90.00
Lien Release Fee	\$ -
Total Other Water Fees	<u>\$ 55,569.27</u>
Security Deposits Collected	\$ 4,545.00
Total # 31	



Transaction Privilege Tax Return Breakdown

<u>Revenues Total</u>		\$ 266,834.51
(Net W/O Tax)		
<u>Total Taxes Collected</u>		<u>\$ 17,674.51</u>
Gila/AZ Sales Tax		\$ 17,623.01
Municipal Water Tax		\$ 51.50
<u>TPT Due</u>	(Revenue X .0672%)	\$ 17,611.08
<u>MWT Due</u>		\$ 51.50
<u>Total Taxes Due</u>		<u>\$ 17,662.58</u>
<u>Accounting Credit</u>		<u>\$ (179.31)</u>
<u>Excess TPT Collected</u>		<u>\$ 11.93</u>
Total Paid to AZDOR		\$ 17,495.20

Report_August 2025 Activity - Pine Strawberry Water

Report Run: 09/12/2025 @ 12:40 PM ET

PSWID

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 #
08/28/2025	08/29/2025	\$ 1,520.16	Purchase		0.0	7538	STRAWBERRY MOTORWERKS LLC	PINE	AZ	855440000	Vehicle Maintenance	80036.24
08/28/2025	08/29/2025	\$ 414.77	Purchase		0.0	7538	STRAWBERRY MOTORWERKS LLC	PINE	AZ	855440000	Vehicle Maintenance	80036.36
08/29/2025	08/29/2025	\$ 39.42	Purchase	Y	2.44	5942	AMAZON MKTPL V7190223	AMZN.COM/BILL	WA	981090000	Office Supplies	60003.6
08/28/2025	08/28/2025	\$ 1,020.22	Purchase	N	0.0	5712	SP EROMMY	EROMMY.COM	CA	917480000	Furniture	60001.3
08/27/2025	08/28/2025	\$ 400.19	Purchase	Y	24.8	5942	AMAZON MKTPL S278X33B3	AMZN.COM/BILL	WA	981090000	Sponsorship/Training	60003.5
08/28/2025	08/28/2025	\$ 156.52	Purchase	Y	9.69	5942	AMAZON MKTPL Y17ZF9A13	AMZN.COM/BILL	WA	981090000	Office Supplies	60003.6
08/28/2025	08/28/2025	\$ 100.00	Purchase	N	0.0	4215	STAMPS ADD FUNDS	512-8864006	CA	902450000	Postage	60003.3
08/25/2025	08/26/2025	\$ 614.80	Purchase	Y	36.44	5085	VERMEER MOUNTAIN WEST, IN	480-7854800	AZ	852260000	Equipment parts	80036.207
08/25/2025	08/26/2025	\$ 352.49	Purchase	Y	21.83	5533	REALTRUCK THERO REAL	REALTRUCK.COM	FL	344740000	Vehicle Parts	80036.24
08/25/2025	08/26/2025	\$ 150.00	Purchase	N	0.0	7542	FOOTHILLS CARWASH	PHOENIX	AZ	850440000	Vehicle Maintenance	80036.24
08/23/2025	08/25/2025	\$ 37.15	Purchase	Y	2.3	5942	AMAZON MKTPL EV3N192W3	AMZN.COM/BILL	WA	981090000	Office Supplies	60003.6
08/23/2025	08/25/2025	\$ 18.66	Purchase	Y	1.15	5942	AMAZON MKTPL Q10S5L53	AMZN.COM/BILL	WA	981090000	Office Supplies	60003.6
08/20/2025	08/22/2025	\$ 300.00	Purchase	Y	28.46	9399	TOWN OF PAYSON PARKS & R	PAYSON	AZ	855410000	Sponsorship/Training	60003.5
08/21/2025	08/22/2025	\$ 74.61	Purchase	N	0.0	5331	AMAZON RETA X11QL6NU3	WWW.AMAZON.CO	WA	981090000	Sponsorship/Training	60001.3
08/20/2025	08/21/2025	\$ 182.45	Purchase	N	0.0	5310	WALMART.COM 8009256278	800-966-6546	AR	727160000	Meals	\$125.89/80037.8 \$56.56/60003.5
08/20/2025	08/21/2025	\$ 59.37	Purchase	Y	3.68	5942	AMAZON MKTPL I27NJ2EW3	AMZN.COM/BILL	WA	981090000	Office Supplies	60003.6
08/21/2025	08/21/2025	\$ 23.89	Purchase	Y	0.92	5942	AMAZON MKTPL 6G3E51FE3	AMZN.COM/BILL	WA	981090000	Field/Admin Supplies	\$14.90/80040.3 \$8.99/60003.6
08/20/2025	08/21/2025	\$ 12.51	Purchase	Y	0.77	5942	AMAZON MKTPL ZU3ZR01F3	AMZN.COM/BILL	WA	981090000	Office Supplies	60003.6
08/19/2025	08/20/2025	\$ 12.00	Purchase	Y	0.74	5942	AMAZON MKTPL I63XC8SD3	AMZN.COM/BILL	WA	981090000	Office Supplies	60003.6
08/19/2025	08/19/2025	\$ 610.00	Purchase	N	0.0	7393	SIMPLISAFE	888-957-4675	MA	021080000	Small Equipment	60001.3
08/18/2025	08/19/2025	\$ 150.00	Purchase	Y	11.43	8699	ARIZONA WATER ASSOCIATION	888-5598844	AZ	852240000	Training	80037.4
08/18/2025	08/19/2025	\$ 14.99	Purchase	Y	0.15	5942	AMAZON MKTPL VV7XF3U73	AMZN.COM/BILL	WA	981090000	Office Supplies	60003.6
08/16/2025	08/18/2025	\$ 460.95	Purchase	N	0.0	5533	SAFELITE E-COMMERCE	614-210-9192	OH	432350000	Vehicle Maintenance	80036.31
08/15/2025	08/18/2025	\$ 63.95	Purchase	Y	3.96	5942	AMAZON MKTPL 6M0244H23	AMZN.COM/BILL	WA	981090000	Small Equipment	60001.3
08/16/2025	08/18/2025	\$ 20.24	Purchase	N	0.0	5331	AMAZON RETA MV8PW3OX3	WWW.AMAZON.CO	WA	981090000	Office Supplies	60003.6
08/14/2025	08/15/2025	\$ 21.31	Purchase	Y	1.32	5942	AMAZON MKTPL 7B0SD9DR3	AMZN.COM/BILL	WA	981090000	Office Supplies	60003.6
08/13/2025	08/14/2025	\$ 346.27	Purchase	Y	21.44	5942	AMAZON MKTPL TT2I958K3	AMZN.COM/BILL	WA	981090000	Office Supplies/Safety Gear	\$49.88/60003.6 \$296.39/80037.8
08/13/2025	08/14/2025	\$ 9.58	Purchase	Y	0.59	5942	AMAZON MKTPL CD2LN0T73	AMZN.COM/BILL	WA	981090000	Office Supplies	60003.6
08/12/2025	08/13/2025	\$ 22.38	Purchase	Y	1.39	5045	STAMPS.COM	855-608-2677	TX	787310000	Subscriptions	60003.4
08/08/2025	08/11/2025	\$ 92.18	Purchase		0.0	7011	SO PT HOTEL AND CASINO	702-7967111	NV	891830000	Field Training/Travel	80037.4
08/08/2025	08/11/2025	\$ 91.30	Purchase		0.0	7011	SO PT HOTEL AND CASINO	702-7967111	NV	891830000	Admin Training/Travel	60003.5

Summary by GL/Vendor

GL #	Vendor	Total
60001.3	Erommy	\$1,020.22
60001.3	Amazon	\$138.56
60001.3	SimpliSafe	\$610.00
60001.5	SimpliSafe	\$31.99
60003.3	Stamps.Com	\$200.00
60003.4	Stamps.Com	\$22.38
60003.5	Amazon	\$400.19
60003.5	Town of Payson	\$300.00
60003.5	Local Grocer	\$56.56
60003.5	SP Hotel	\$91.30
60003.6	Amazon	\$555.28
60003.6	Costco	\$58.06
80036.23	Steve Coury Ford	\$1,217.24
80036.207	Vermeer	\$614.80
80036.24	Strawberry Motorwerks	1520.16
80036.24	Real Truck	352.49
80036.24	Foothills Carwash	\$150.00
80036.31	Safelite	\$460.95
80036.36	Strawberry Motorwerks	\$414.77
80037.4	Arizona Water Assoc.	\$150.00
80037.4	SP Hotel	\$92.18
80037.8	Local Grocer	\$125.89
80037.8	Amazon	\$296.39
80040.3	Amazon	\$14.90
80040.3	Costco	\$439.99
	Total	\$ 9,334.30

08/08/2025	08/11/2025	\$	58.06	Purchase	N	0.0	5300	WWW COSTCO COM	800-955-2292	WA	980270000	Office Supplies	60003.6
08/07/2025	08/08/2025	\$	439.99	Purchase	N	0.0	5300	WWW COSTCO COM	800-955-2292	WA	980270000	Field Supplies	80040.3
08/08/2025	08/08/2025	\$	31.99	Purchase	N	0.0	7393	SIMPLISAFE	888-957-4675	MA	021080000	Security	60001.5
08/07/2025	08/08/2025	\$	17.65	Purchase	N	0.0	5331	AMAZON RETA PU41O9GC3	WWW.AMAZON.CO	WA	981090000	Office Supplie	60003.6
08/05/2025	08/07/2025	\$	1,217.24	Purchase		0.0	7538	STEVE COURY FORD	STAR VALLEY	AZ	855410000	Vehicle Maintentance	80036.1
08/06/2025	08/07/2025	\$	100.00	Purchase	N	0.0	9402	USPS STAMPS ENDICIA	888-434-0055	DC	202600000	Postage	60003.3
08/07/2025	08/07/2025	\$	51.99	Purchase	N	0.0	5331	AMAZON RETA RB5Z8F93	WWW.AMAZON.CO	WA	981090000	Office Supplies	60003.6
08/02/2025	08/04/2025	\$	25.02	Purchase	Y	1.55	5942	AMAZON MKTPL NY8OQ4FG3	AMZN.COM/BILL	WA	981090000	Office Supplies	60003.6
Total		\$	9,334.30										