Pine-Strawberry Water Improvement District
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As management of the Pine-Strawberry Water Improvement District (District), we offer readers of the District's financial statements this overview of the District's financial activities for the period ended November 30, 2025.

FINANCIAL HIGHLIGHTS

- The District's total net position increased $130,297.68. This represents a 36% percent increase from the prior period ending net position.
- Operating revenues for water fees accounted for $260,820.29 in revenues, a decrease of 8% from the prior period.
- Operating expenses were approximately $131,051.10, a decrease of 55% from the prior period.
- The District had $110,968.93 in net non-operating revenue and expenses, a significant increase from the prior period. (due to Water Conservation Grant revenues received).

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as an introduction to the District's basic financial statements included in the end-of-month report.

The budget reports outline the District's operations as compared to the approved budget. The statement of net position presents information on all the District's assets, liabilities, and deferred inflows/outflows of resources, with the difference reported as net position. The statement of revenues, expenses, and changes in net position presents information showing how the District's net position changed during the most recent period. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future periods. The statement of cash flows presents the cash inflows and outflows related to the District's operations.

Other reports to the board are included in the end-of-month reports, such as bank account summaries, operational performance reports, and a revolving credit report. All District financial activities have been thoroughly reviewed by the Treasurer and posted to the website.

Notes to the financial statements. The notes provide essential information for a complete understanding of the data presented in the financial statements. The notes to the financial statements immediately follow the basic financial statements.

Kristie Allen

Finance Office Administrator

Final Approved County Budget Comparison	Fiscal Year 7-1-2025 to 6-30-2026		CASH BASIS	QTR: 2	Month: 5	11/1/2025 - 11/30/2025
Income	Approved Budget	Revisions	Revised Approved Budget	Actual Income	YTD Remaining	Percent Remaining
Cash Carry Forward - Reserve Fund	$270,000.00	$0.00	$270,000.00	$270,000.00	$270,000.00	
Capital Projects Carry Forward	$569,000.00	$0.00	$569,000.00	$569,000.00	$569,000.00	
Property Tax Levies	$1,049,634.00	$0.00	$1,049,634.00	$583,937.80	$465,696.20	44%
Customer Sales/Revenue from Water	$2,948,000.00	$0.00	$2,948,000.00	$1,291,147.73	$1,656,852.27	56%
Miscellaneous Revenues	$242,000.00	$0.00	$242,000.00	$179,732.87	$62,267.13	26%
WIFA/USDA Loan Disbursements	$4,008,286.00	$0.00	$4,008,286.00	$1,373,327.32	$2,634,958.68	66%
WIFA WC Grant Funds Program Spend Reimbursement	$1,500,000.00	$0.00	$1,500,000.00	$1,122,875.95	$377,124.05	25%
Sales Tax on Revenues	$219,780.00	$0.00	$219,780.00	$85,502.08	$134,277.92	61%
Total Income	**$10,806,700.00**	**$0.00**	**$10,806,700.00**	**$5,475,523.75**	**$6,170,176.25**	

Expense	Approved Budget	Revisions	Revised Approved Budget	Actual Expense	YTD Remaining	Percent Remaining
Operations	$448,000.00	$0.00	$448,000.00	$173,370.60	$274,629.40	61%
Field Labor & Burden	$672,000.00	$0.00	$672,000.00	$178,127.99	$493,872.01	73%
Administration	$797,000.00	$0.00	$797,000.00	$272,587.22	$524,412.78	66%
Admin - Professional Services (Legal/Audit)	$350,000.00	$0.00	$350,000.00	$114,561.50	$235,438.50	67%
Capital Projects/Repairs PSWID (includes prior YR carryover)	$864,440.00	$0.00	$864,440.00	$55,999.41	$808,440.59	94%
Capital Projects WC Grant Fund Match 25% (PYR carryover)	$146,000.00	$0.00	$146,000.00	$107,638.75	$38,361.25	26%
Infrastructure Repairs	$400,000.00	$0.00	$400,000.00	$176,227.43	$223,772.57	56%
Equipment Replacement	$200,000.00	$0.00	$200,000.00	$50,449.00	$149,551.00	75%
WIFA/USDA Loan Funded Projects	$4,008,286.00	$0.00	$4,008,286.00	$1,189,607.21	$2,818,678.79	70%
WIFA WCGF Funded Projects	$1,500,000.00	$0.00	$1,500,000.00	$322,916.25	$1,177,083.75	78%
Debt Service - Land & Building Lease	$24,000.00	$0.00	$24,000.00	$10,000.00	$14,000.00	58%
Debt Service - WIFA Loan -Principal & Interest	$504,852.00	$0.00	$504,852.00	$444,162.26	$60,689.74	12%
Debt service - USDA Loan Principal & Interest	$162,972.00	$0.00	$162,972.00	$67,905.00	$95,067.00	58%
Debt Service - USDA Loans Interest Only	$223,073.00	$0.00	$223,073.00	$65,476.26	$157,596.74	71%
Debt Service - USDA Reserve Account Contribution	$16,297.00	$0.00	$16,297.00	$16,297.00	$0.00	0%
Sales Tax on Revenues	$219,780.00	$0.00	$219,780.00	$85,502.08	$134,277.92	61%
Total Expense	**$10,536,700.00**	**$0.00**	**$10,536,700.00**	**$3,330,827.96**	**$7,205,872.04**	

Cash Carry Forward - Reserve Fund	$270,000.00
	$10,806,700.00

Based on Monthly Budget and Net Position Reports

Ending balance matches the Monthly Budget Report $2,144,695.79

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

November 1-30, 2025

Summary

Total Revenues	$2,569,422.60
Total Expense	$424,726.81
Ending Balance	$2,144,695.79

Revenues

	Mnthly Estimate	Actual	Variance
Beginning Cash Balance	$74,416.00	$1,480,064.44	$1,405,648.44
Property Tax Levy	$87,469.00	$256,196.59	$168,727.59
Customer Sales	$245,667.00	$233,270.41	-$12,396.59
Miscellaneous Revenues	$20,167.00	$27,549.88	-$7,382.88
WIFA Funding USDA Projects	$334,024.00	$450,027.62	-$116,003.62
WIFA WC Grant Funding	$125,000.00	$106,875.00	$18,125.00
Sales Taxes on Water Bills	$18,315.00	$15,438.66	-$2,876.34
Total Revenue	$830,642.00	$1,089,358.16	$258,716.16
Total Including Carryover	$905,058.00	$2,569,422.60	$1,664,364.60
Expenses and Expenditures			
All Operations			
Operations	$37,333.00	$25,514.70	-$11,818.30
Field Labor & Burden	$56,000.00	$36,103.66	-$19,896.34
Administrative	$66,417.00	$50,152.26	-$16,264.74
Admin Professional Services	$29,167.00	$18,019.50	-$11,147.50
Infrastructure	$33,333.00	$2,510.38	-$30,822.62
Equipment Replacement	$16,667.00	$0.00	-$16,667.00
Sales Taxes paid	$18,315.00	$15,438.66	-$2,876.34
	$257,232.00	$147,739.16	-$109,492.84
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	$261,406.65	$177,203.65
Total Expense	$419,035.00	$424,726.81	$5,691.81
End Of Month	$486,023.00	$2,144,695.79	$1,658,672.79

Notes to the Monthly Budget to Actual Report
*Revenues are the Approved Budget, excluding non-operating items.
*WIFA funding is deposited in the month following the request of loan disbursement.
*WC Grant Fund reimbursements are received up to 90 days after request submission, and Ending Balance includes prior year reimbursements totaling $1,016,000.00

Pine-Strawberry Water Improvement District

Bank Summary **Fiscal Year 2025-2026**

November 1-30, 2025

Bank Account Summary

Register Balance	**Beginning**	**Ending**
Operations	$67,524.33	$16,086.36
Operations - Sweep	$3,058,688.33	$3,153,742.91
Gila County Warrant	$385,604.38	$643,278.76
Operations Reserve	$268,569.32	$268,900.43
WIFA Operations	$94,833.44	$94,963.53
Xpress Bill Pay Clearing	$1,446.81	$51,104.00
Total:	$3,876,666.61	$4,228,075.99
Restricted Funds Accounts		
Security Deposit	$333,124.53	$335,817.52
WIFA Reserve	$710,542.58	$711,418.59
USDA Reserve	$82,252.17	$82,353.58
Total:	$1,043,667.11	$1,129,589.69
Grand Total:	$4,920,333.72	$5,357,665.68

Bank Statement Balances	**Beginning**	**Ending**
Operations	$25,013.00	$25,000.00
Operations - Sweep	$3,058,688.33	$3,153,742.91
Gila County Warrant	$385,604.38	$643,278.76
Operations Reserve	$268,569.32	$268,900.43
WIFA Operations	$94,833.44	$94,963.53
Xpress Bill Pay Clearing	$70,358.93	$81,341.76
Total:	$3,903,067.40	$4,267,227.39
Restricted Funds Accounts		
Security Deposit	$334,814.72	$337,236.76
WIFA Reserve	$710,542.58	$711,418.59
USDA Reserve	$82,252.17	$82,353.58
Total:	$1,045,357.30	$1,131,008.93
Grand Total:	$4,948,424.70	$5,398,236.32

Pine-Strawberry Water Improvement District

Statement of Cash Flows		Period Ending		11/30/2025
Operating Activities				
Cash Inflows				
Water Fees including Misc and Other		260,820.29		
Other Income		1,360.27		
	Total Cash In	$262,180.56		
Cash Outflows				
General Operations		(25,514.70)		
General Administrative		(19,797.71)		
Adminstrative Professional Services		(18,019.50)		
Infrastructure Maintenance Expense		(2,510.38)		
Inventory Additions		$0.00		
Field Operations Wage Expense		(36,103.66)		
Adminstrative Wage Expense		(29,105.15)		
	Total Cash Out	($131,051.10)		
	Net Cash Flow from Operations		**$**	**131,129.46**
Capital and Related Financing Activity				
Cash Inflows				
WIFA Bridge Loan Funding		450,027.62		
WCGF - Grant Funding		106,875.00		
Sale of Capital Asset		-		
Property Tax Levy		256,196.59		
Interest on Property Tax		515.93		
Insurance Claim Proceeds		-		
	Total Cash In	$813,615.14		
Cash Outflows				
Capital Projects		(261,406.65)		
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		
USDA Reserve		$0.00		
	Total Cash Out	($276,987.65)		
	Net Cash Flow from Capital Financing Activities		**$**	**536,627.49**
Investing Activities				
Cash Inflows				
Interest Earnings		$6,843.78		
Cash Outflows				
Debt Service Fees		$0.00		
	Net Cash Flow from Investing Activities		**$**	**6,843.78**
	Net Period Cash and Cash Equivalents Increase/Decrease		**$**	**674,600.73**

Cash and Cash Equivalents at beginning of period	**$**	**1,579,375.80**
Cash and Cash Equivalents at end of period	**$**	**2,253,976.53**

Total Operating Income checker
517,016.88

Notes to the Cash Flow Statement

Cash Flow Statement is based on current fiscal year Operations and excludes other cash & equivalents accounts.
Period beginning cash is the prior period ending cash.
All cash flows are from Net Position and Income and Expense Statements
Other Income includes Accounting Credit, and Restitution Payments
Total Water Fees plus Property Tax Levy Equal Operational Budget Report total income
Infrastructure maintenance 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.

Pine-Strawberry WID

Standard Financial Report
PSWID - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	November Actual	2026 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 PNC-Checking - Operations Account	(51,437.97)	16,086.36
10001 Gila County Warrant Acct Chase	257,674.38	643,278.76
10003 PNC-Restricted Cust. Sec Dep	2,692.99	335,817.52
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 PNC-USDA Reserve	101.41	82,353.58
10008 PNC-MM Sweep Acct	95,054.58	3,153,742.91
10011 PNC-MM-Reserve Funds Acct	331.11	268,900.43
10014 PNC-WIFA Operations Accnt	130.09	94,963.53
10015 PNC-WIFA Reserve Restricted Accnt	876.01	711,418.59
10100 Xpress Bill Pay Clearing	49,657.19	51,104.00
Total Cash and cash equivalents	**355,079.79**	**5,358,065.68**
Receivables		
12006 Accounts Receivable	(18,136.09)	248,297.46
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	(961.86)	18,036.98
Total Receivables	**(19,097.95)**	**261,532.11**
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(4,881.69)	15,843.03
16000 Inventory-Parts in Warehouse	0.00	357,046.70
Total Other current assets	**(4,881.69)**	**373,589.33**
Total Current Assets	**331,100.15**	**5,993,187.12**
Non-Current Assets		
Capital assets		
Work in Process		
16010 WIFA Construction in Progress	22,058.20	22,058.20
16020 PSWID Construction in Progress	0.00	25,678.45
16030 USDA Construction in Progress	213,185.95	3,541,641.22
16040 WCGF Grant CIP	26,162.50	449,303.66
Total Work in Process	**261,406.65**	**4,038,681.53**
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	28,056,625.01
16610 Vehicles & Equipment	0.00	1,137,592.58
16620 Computers Hardware & Software	1,249.40	52,419.87
Total Property	**1,249.40**	**29,978,976.55**
Accumulated depreciation		
17210 AccDpn Buildings	2,012.97	142,683.69
17310 AccDpn Leasehold Improvements	463.13	24,483.96
17410 AccDpn Infrastructure	85,449.32	5,577,378.30
17610 AccDpn Vehicles & Equipment	9,942.85	384,779.25
17620 AccDpn Computers Hardware & Software	387.46	35,480.32
Total Accumulated depreciation	**98,255.73**	**6,164,805.52**
Total Capital assets	**164,400.32**	**27,852,852.56**
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(516,123.76)
14007 Right-to-Use Lease	0.00	108,151.39
14007A Amortization of Leases	(1,958.91)	(98,133.19)
14008 App. Development Costs - Water Model/GIS	0.00	315,275.40
14008A Amortization of Water Model/GIS	(1,313.65)	(20,924.86)
Total Other non-current assets	**(5,892.48)**	**1,045,796.98**
Total Non-Current Assets	**158,507.84**	**28,898,649.54**
Total Assets:	**489,607.99**	**34,891,836.66**

Pine-Strawberry WID
Standard Financial Report
PSWID - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	November Actual	2026 YTD Actual
Liabilites and Fund Equity:		
Liabilities:		
Accounts payable		
20000 Accounts Payable	(350,634.58)	425,285.05
Total Accounts payable	**(350,634.58)**	**425,285.05**
Other Current Liabilities		
24001 Compensated PTO	0.00	22,841.97
24101 Refundable Customer Deposits	1,650.00	340,502.54
25500 Sales Tax Payable	(842.07)	15,438.66
25510 Retention Payable	8,041.63	165,201.58
25511 ACC/CRI/HIP	(466.16)	(240.49)
Total Other Current Liabilities	**8,383.40**	**543,744.26**
Long-term liabilities		
25005 WIFA Note Payable	0.00	5,226,241.56
25007 USDA Note Payable	(8,999.29)	4,878,152.96
25008 WIFA/USDA Construction Loan Payable	450,027.62	14,582,412.76
25013 Right-To-Use Leases	(1,955.66)	13,632.35
Total Long-term liabilities	**439,072.67**	**24,700,439.63**
Total Liabilities:	**96,821.49**	**25,669,468.94**
Fund Balance		
Net income		
30000 Retained Earnings	392,786.50	9,222,367.72
Total Net income	**392,786.50**	**9,222,367.72**
Total Fund Balance	**392,786.50**	**9,222,367.72**
Total Liabilites and Fund Equity:	**489,607.99**	**34,891,836.66**
Total Net Position	**0.00**	**0.00**

Pine-Strawberry WID
Operational Budget Report
PSWID - 07/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	November Actual	2026 YTD	2026 Budget	Remaining Budget	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
Water Fees	233,270.41	1,291,147.73	2,948,000.00	1,656,852.27	43.80%
Property Tax	256,196.59	583,937.80	1,049,634.00	465,696.20	55.63%
Other Water Fees	25,400.00	170,827.09	218,000.00	47,172.91	78.36%
Miscellaneous Fees	2,149.88	8,905.78	24,000.00	15,094.22	37.11%
Total Operating income	**517,016.88**	**2,054,818.40**	**4,239,634.00**	**2,184,815.60**	**48.47%**
Operating expense					
Administration					
Other Admin Expenses	8,264.30	35,115.45	112,965.00	77,849.55	31.09%
Outside Source Fees	5,482.82	31,237.95	98,346.00	67,108.05	31.76%
Administration Office Expenses	6,050.59	43,132.46	119,423.00	76,290.54	36.12%
Admin Employer Taxes and Benefits	7,381.87	40,952.55	123,853.00	82,900.45	33.07%
Administrative Labor	21,723.28	120,899.41	342,413.00	221,513.59	35.31%
Total Administration	**48,902.86**	**271,337.82**	**797,000.00**	**525,662.18**	**34.04%**
Admin - Professional Services, etc.	18,019.50	114,561.50	350,000.00	235,438.50	32.73%
Operations					
Professional Services	4,388.01	26,441.34	45,140.00	18,698.66	58.58%
Field Expenses	5,183.30	32,804.16	63,474.00	30,669.84	51.68%
Field Office Expenses	1,720.32	8,077.17	18,614.00	10,536.83	43.39%
Field Vehicle & Equipment Costs	2,813.09	32,508.28	93,761.00	61,252.72	34.67%
Wells, Tanks, Infrastructure					
Water Share All	1,133.39	12,526.69	43,500.00	30,973.31	28.80%
Well Expense All	0.00	2,481.90	13,953.00	11,471.10	17.79%
Environmental	743.92	4,704.60	11,493.00	6,788.40	40.93%
Infrastructure All	2,510.38	176,227.43	400,000.00	223,772.57	44.06%
Tanks All	639.98	3,278.85	8,531.00	5,252.15	38.43%
Other	8,892.69	50,547.61	149,534.00	98,986.39	33.80%
Total Wells, Tanks, Infrastructure	**13,920.36**	**249,767.08**	**627,011.00**	**377,243.92**	**39.83%**
Field Labor & Employer Taxes/Benefits					
Field Labor	26,916.10	130,926.93	502,978.00	372,051.07	26.03%
Field Employer Taxes & Benefits	9,187.56	47,201.06	169,022.00	121,820.94	27.93%
Total Field Labor & Employer Taxes/Benefits	**36,103.66**	**178,127.99**	**672,000.00**	**493,872.01**	**26.51%**
Total Operations	**64,128.74**	**527,726.02**	**1,520,000.00**	**992,273.98**	**34.72%**
Depreciation Expense					
Depreciation Expense-Operations	97,868.27	488,359.24	1,104,000.00	615,640.76	44.24%
Depreciation Expense-Admin	6,279.94	32,617.08	78,010.00	45,392.92	41.81%
Total Depreciation Expense	**104,148.21**	**520,976.32**	**1,182,010.00**	**661,033.68**	**44.08%**
Total Operating expense	**235,199.31**	**1,434,601.66**	**3,849,010.00**	**2,414,408.34**	**37.27%**
Total Income From Operations:	**281,817.57**	**620,216.74**	**390,624.00**	**(229,592.74)**	**158.78%**
Non-Operating Items:					
Non-operating income	115,594.98	153,937.50	562,669.07	408,731.57	27.36%
Non-operating expense	4,626.05	40,460.70	60,178.00	19,717.30	67.24%
Total Non-Operating Items:	**110,968.93**	**113,476.80**	**502,491.07**	**389,014.27**	**22.58%**
Total Income or Expense	**392,786.50**	**733,693.54**	**893,115.07**	**159,421.53**	**82.15%**

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 26 CIP Remaining Budget	Project % Complete to Date
Strawberry View 1&2 WR	$3,722,603.00	-$3,511,103.00	$211,500.00	$0.00	$0.00	$0.00	$72,620.00	$72,620.00	$138,880.00	34.34%
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	$0.00	$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	$996,777.20	$1,165,690.23	$393,028.77	74.79%
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	$45,545.37	$45,545.37	$309,075.69	12.84%
Total Active Projects	$7,740,893.00	-$3,511,103.00	$4,229,790.00	$50,296.91	$1,426,163.87	$797,402.19	$1,114,942.57	$3,388,805.54	$840,984.46	
Legal Fees	$116,733.00		$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		$1,316,768.00	$145,726.63	$282,042.08	$224,580.19	$52,606.44	$704,955.34	$611,812.66	53.54%
Total Project Administrative fees	$1,433,501.00	$0.00	$1,433,501.00	$170,532.19	$284,294.58	$224,845.19	$52,606.44	$732,278.40	$701,222.60	

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		$120,999.41
Total available*:	$	704,479.44

PSWID Funded Projects	
Fiscal Year 2025-2026 Summary	
Total FY26 Budget*	$1,010,440.00
Total Costs FY26	$157,956.24
Budget Remaining	$852,483.76

(Total Costs FY26 is PSWID projects and WCGF FY26 match amount)

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	-$539.59	$55,999.41	$55,999.41	$0.00	$55,999.41	$0.00	100%
	PSWID Projects To Date		$106,039.00	$14,960.41	$120,999.41	$55,999.41	$39,321.55	$95,320.96	$25,678.45	

			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	$320,611.31	$107,164.61	$449,303.66	$35,125.62	93%
						FY25	FY25	As of 6/30/25		
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	$1,445,526.41	$482,279.89	$1,949,383.25	$35,125.62	98%

Water Conservation Grant Funding Summary			FY25 - Current				
	Program Award	Disbursements FY25	Disbursements FY26	Remaining Funding	FY25 Funding Received	FY26 Funding Received	Reimbursements Due TD
Grant Program Spend	$1,575,675.00	$1,138,755.93	$306,770.43	$130,148.64	$122,754.98	$1,122,875.95	$199,895.43
Grant Match*	$525,225.00	$379,585.41	$101,956.83	$43,682.76	NA	NA	
Total WCGF Program	$2,100,900.00	$1,518,341.34	$408,727.26	$173,831.40	$122,754.98	$1,122,875.95	$199,895.43

Funding Remaining	$173,831.40
Remaining Under Contract	$35,125.62
Remaining Not Obligated	$138,705.78

* Excludes disallowed expenses and Oct. 24 match adj.

Pine-Strawberry Water Improvement District

Days in Month	30
Month:	**November 2025**

Consumption & Production Analysis

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

Consumption Summary

Total Gallons Consumed		3,991,546
Total Revenue	$232,935.07	
Base Rate (unadj)	$212,514.57	
Tier Revenue	$20,420.50	
Total Meters Read		3,372
Zero Reads	746	
Percent of total	22%	

Production Summary

Total Production			6,706,874
Pine	5,123,626	Strawberry	994,300
Pine WSA	454,602	Str WSA	226,817
Transfer Out	1,369,896	Transfer Out	-
Transfer In		**Transfer In**	**1,320,000**
Accounted	(39,575)	Accounted	(3,000)
Pine Total	4,168,757	Strw Total	2,538,117

Unaccounted for Water

Percent	-40%
Gallons	**2,715,328**

Consumption Analysis

Res and Comm	Tier Revenue	% total tier revenue	Gallons Consumed	% total gls consumed	Meters Read	% total meters read
Tier 1	$6,195.37	30%	2,919,296	73%	3110	92%
Tier 2	$2,715.41	13%	322,616	8%	160	5%
Tier 3	$3,337.57	16%	281,081	7%	69	2%
Tier 4	$8,172.15	40%	468,553	12%	33	1%
Total	$20,420.50	100%	3,991,546	100%	3372	100%

Residential	Base + Tier Revenue	% total tier revenue	Gallons Consumed	% total gls consumed	Meters Read	% total meters read	Average Usage per Account Monthly	Daily
5/8"	$214,046.31	97%	3,414,022	97%	3247	98%	1,051	35
1"	$5,522.73	3%	89,789	3%	56	2%	1,603	53
2"	$268.55	0%	-	0%	1	0%	-	-
Total Res	$ 219,837.59	94%	3,503,811	88%	3304	98%	1,060	35
Commercial								
5/8"	$5,035.48	38%	130,253	27%	50	74%	2,605	87
1"	$5,382.50	41%	266,953	55%	12	18%	22,246	742
2"	$2,679.50	20%	90,529	19%	6	9%	15,088	503
Total Comm	$ 13,097.48	6%	487,735	12%	68	2%	7,173	239

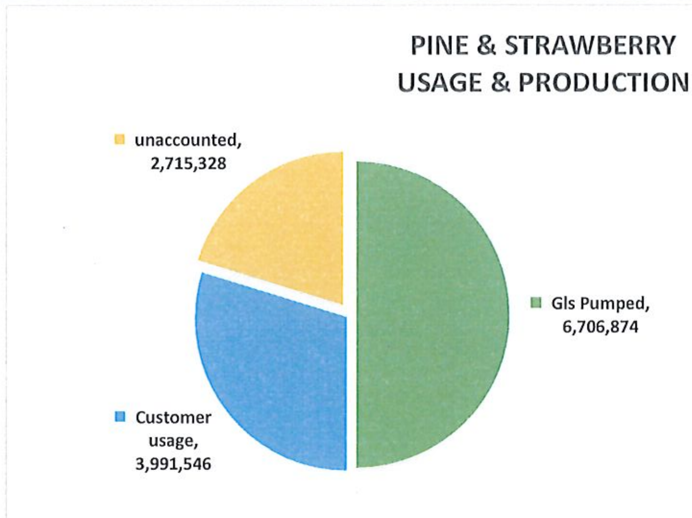
Pine-Strawberry Water Improvement District

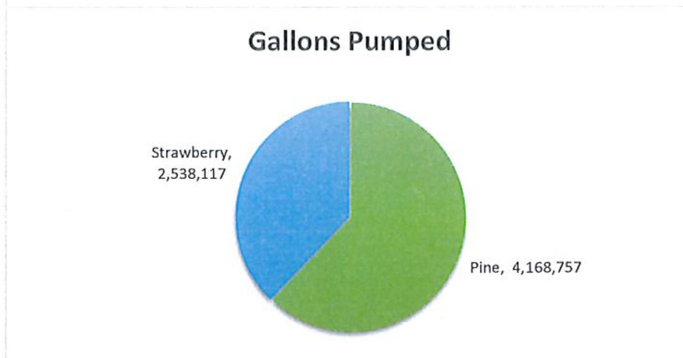
Production Analysis

Pine Well Production	Meter Reads Prior	Meter Reads Current	Total Gallons Pumped
BT-1	33,132,090	33,652,400	520,310
BT-2	3,558,701	3,750,324	191,623
CT	1,165,541	1,165,541	-
MRW1	18,523,346	18,969,635	446,289
MRW2	38,637,072	39,256,591	619,519
MRW3	2,218,350	4,908,159	2,689,809
P-1	26,195,651	26,569,801	374,150
PW-2	5,007,658	5,070,841	63,183
PW-3	17,453,951	17,672,694	218,743
SH-1	1,340,961	1,340,961	-
SH-2	5,375,400	5,375,400	-
SH-3	24,658,200	24,658,200	-
SH Intertie	-		
		Total	**5,123,626**
Total Pine Production	**4,168,757**		

	Meter Reads Prior	Meter Reads Current	Total Gallons Pumped
Water Shares			
B (WSA)	53,545,000	53,546,100	1,100
STWID1 (WSA)	14,507,849	14,961,351	453,502
		Total	**454,602**
Water Transfer			
Magnolia WL OUT	87,587,000	88,907,000	(1,320,000)
Magnolia WL IN	-		
STWID Master Meter	11,846,663	11,896,559	(49,896)
		Total	**(1,369,896)**
Accounted Loss/Usage			
Construction	2,198,442	2,199,017	(575)
Fire Use	-	-	-
USFS	-	-	-
H2O Flush	-	-	-
Leak Loss	19,350	39,000	(39,000)
		Total	**(39,575)**

Strawberry Well Production	Meter Reads Prior	Meter Reads Current	Total Gallons Pumped
SV-1	202,953	437,377	234,424
SV-2	46,789,957	47,529,079	739,122
SR-5	1,097,185	1,097,335	150
TF	10,747,246	10,767,850	20,604
		Total	**994,300**
Water Shares			
J1 (WSA)	40,229,000	40,418,600	189,600
J2 (WSA)	8,632,466	8,633,163	697
G (WSA)	29,576,420	29,612,940	36,520
		Total	**226,817**
Water Transfer			
Magnolia WL OUT	-	-	-
Magnolia WL IN	-	-	1,320,000
		Total	**1,320,000**
Accounted Loss/Usage			
Construction	-	-	-
Fire Use	-	-	-
USFS	-	-	-
H2O Flush	-	-	-
Leak Loss	6,200	3,000	(3,000)
		Total	**(3,000)**
Total Strawberry Production		**2,538,117**	





November 2025 Billings Report

Billing Period	11/1 - 11/30
Last Read Date	10/31
Meter Read Period	11/1 - 11/26
Bill Date	11/30
Due Date	12/25

Total Water Fees:	$ 233,270.41
Total Billings Posted:	3372
Total Gallons Sold:	3,991,546

Payments Made by Type

Cash	$2,234.58
Checks	$52,671.13
Credit Cards	$128,626.18
EFT's	$120,513.02
Returned Payments	-$160.71
Payments by Type Total	$303,884.20

Other Water Fees

Misc Other	$ -
Establishment	$ 2,100.00
Lateral	$ 11,200.00
Turn H20 on/off Cust. Request	$ -
Re-Establishment	$ 300.00
Adjust/Replace Meter Box	$ -
Reconnection	$ -
Meter Re-Installation	$ -
Hook-up	$ 10,000.00
Meter Testing	$ -
After Hours Service	$ -
Meter Relocate/Elevation	$ 1,800.00
Data Log	$ -
On w/o Notice	$ -
Valve Breakage	$ -
Late Fee	$ 2,119.88
NSF Fee	$ 30.00
Lien Release Fee	$ -
Total Other Water Fees	$ 27,549.88

Security Deposits Collected $ 3,300.00

Total # 22

Transaction Privilege Tax Return Breakdown

Revenues Total (Net W/O Tax)		$ 233,270.41
Total Taxes Collected		$ 15,438.66
	Gila/AZ Sales Tax	$ 15,413.99
	Municipal Water Tax	$ 24.67
TPT Due	(Revenue X .0672%)	$ 15,395.85
MWT Due		$ 24.67
Total Taxes Due		$ 15,420.52
Accounting Credit		$ (156.75)
Excess TPT Collected		$ 18.14
Total Paid to AZDOR		$ 15,281.91

PINACLE | PNC

Credit Card Expense Detail - Posting Period 11/1/2025-11/30/2025

Report_November 2025 Activity - PINE STRAWBERRY WATER

Report Run: 12/12/2025 @ 04:45 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 #
11/26/2025	11/26/2025	**36.24**	Purchase	N	0.0	8699	AMER ASSOC NOTARIES	713-644-2299	TX	770870000	Dues & Subscriptions	60003.4
11/26/2025	11/26/2025	**8.89**	Purchase	N	0.0	5942	AMAZON MKTPL B27QE0QB1	AMZN.COM/BILL	WA	981090000	Office Supplies	60003.6
11/20/2025	11/21/2025	**63.71**	Purchase	Y	3.95	5942	AMAZON.COM B05FK7H32	AMZN.COM/BILL	WA	981090000	Office Supplies	60003.6
11/18/2025	11/19/2025	**3374.01**	Purchase	Y	207.32	5085	GRAINGER	800-4724643	IL	600450000	Field equipment	80040.6
11/18/2025	11/19/2025	**293.57**	Purchase	Y	18.04	5085	GRAINGER	800-4724643	IL	600450000	Field equipment	80040.6
11/18/2025	11/19/2025	**36.29**	Purchase	Y	1.47	5942	AMAZON MKTPL B009S00M1	AMZN.COM/BILL	WA	981090000	Office Supplies	60003.6
11/17/2025	11/18/2025	**65.69**	Purchase	N	0.0	4215	AUCTANE STAMPS STORE	EL SEGUNDO	CA	902450000	Postage	60003.3
11/14/2025	11/17/2025	**515.01**	Purchase		0.0	3816	HOMES TO SUITES BY HILTON	303-6628888	CO	801120000	Training expenses	80037.8
11/14/2025	11/17/2025	**515.01**	Purchase		0.0	3816	HOMES TO SUITES BY HILTON	303-6628888	CO	801120000	Training expenses	80037.8
11/12/2025	11/12/2025	**22.38**	Purchase	N	0.0	4215	STAMPS.COM	512-8864006	CA	902450000	Dues & Subscriptions	60003.4
11/09/2025	11/10/2025	**192.94**	Purchase	Y	11.95	5942	AMAZON.COM BT8TN8KY1	AMZN.COM/BILL	WA	981090000	Small Equipment & Furniture	60001.3
11/08/2025	11/10/2025	**181.21**	Purchase	Y	11.22	5942	AMAZON MKTPL BT69Z0BH0	AMZN.COM/BILL	WA	981090000	Small Equipment & Furniture	60001.3
11/08/2025	11/10/2025	**159.88**	Purchase	Y	9.9	5942	AMAZON MKTPL BT9CC3O82	AMZN.COM/BILL	WA	981090000	Small Equipment & Furniture	60001.3
11/09/2025	11/10/2025	**56.31**	Purchase	Y	3.49	5942	AMAZON MKTPL BT9RV6D00	AMZN.COM/BILL	WA	981090000	Office Supplies	60003.6
11/08/2025	11/10/2025	**31.99**	Purchase	N	0.0	7393	SIMPLISAFE	888-957-4675	MA	021080000	Security	60001.5
11/08/2025	11/10/2025	**29.49**	Purchase	N	0.0	5942	AMAZON MKTPL BT6149Q40	AMZN.COM/BILL	WA	981090000	Office Supplies	60003.6
11/09/2025	11/10/2025	**26.09**	Purchase	N	0.0	5942	AMAZON MKTPL BT05A0AD2	AMZN.COM/BILL	WA	981090000	Office Supplies	60003.6
11/06/2025	11/07/2025	**245.33**	Purchase	Y	15.19	5942	AMAZON MKTPL BT7649AZ1	AMZN.COM/BILL	WA	981090000	Field equipment	80040.6
11/05/2025	11/06/2025	**2990**	Purchase	N	0.0	8299	TPC TRAINING	LIVE.TPCTRAIN	FL	328010000	Training courses	60003.5
10/31/2025	11/03/2025	**1249.4**	Purchase	Y	66.25	4812	SP OWL LABS	OWLLABS.COM	MA	021430000	Computer & Hardware Assets	16620
11/01/2025	11/03/2025	**58.06**	Purchase	N	0.0	5300	WWW COSTCO COM	800-955-2292	WA	980270000	Office Supplies	60003.6
10/31/2025	11/03/2025	**55.7**	Purchase	Y	3.45	5942	AMAZON MKTPL NK5SC2P20	AMZN.COM/BILL	WA	981090000	Office Supplies	60003.6
	Total	**$ 10,207.20**										

Credit Card 11/1/2025-11/30/2025

Summary by GL/Vendor

GL #	Vendor	Total
60003.6	Amazon	$334.54
80040.6	Grainger	$3,667.58
60003.4	AAN	$36.24
60003.3	Stamps.com	$65.69
80037.8	Hotel	$1,030.02
60003.4	Stamps.com	$22.38
60001.3	Amazon	$534.03
60001.5	Simplisafe	$31.99
80040.6	Amazon	$245.33
60003.5	TPC	$2,990.00
16620	Owl Labs	$1,249.40
		$10,207.20