

SQUAW CREEK DITCH COMPANY  
**2016 FINANCIAL REPORT**

FISCAL YEAR: FEBRUARY 1, 2016 - JANUARY 31, 2017

**BALANCES as of February 1, 2016**

Checking Account	\$	2,140.34
EMF Savings Account	\$	5,201.18
<b>Total in Accounts as of 2/1/16</b>		<b>\$ 7,341.52</b>

**INCOME**

Annual Assessments	\$	21,103.00
EMF Fees	\$	3,350.00
Title Company Transfer fee pymt	\$	20.00
Bank Interest	\$	2.11
<b>Total Income Fiscal 2016</b>		<b>\$ 24,475.11</b>

**EXPENSES**

**LABOR:**

Brush Removal	\$	262.50
Cleaning of Canal	\$	3,289.00
Ditch Rider	\$	3,440.03
Secretary	\$	1,267.44

**DITCH EXPENSES:**

Gas, Diesel, Oil	\$	788.46
Sage Hen Reservoir	\$	1,008.75
Heavy Equipment Rental	\$	2,682.00
Xylene - Weed Kill	\$	-
Repairs & Maintenance	\$	3,694.36
\$ 600.00 Warrington Irrigation Headgate		
\$ 2,968.36 Idaho Tractor Repair		
\$ 126.00 Ron Gibbron		

**EMF EXPENSES**

	\$	9,534.21
\$ 6,564.21 Dam Repair (Paul Drake)		
\$ 2,970.00 Bank Repair (Jeff Biggers)		

**OFFICE EXPENSES:**

Office Expenses	\$	439.28
Telephone / Wireless	\$	50.00
Postage & Delivery	\$	102.70
Bank Fees	\$	414.50

**INSURANCE:**

Worker's Comp	\$	410.00
---------------	----	--------

<b>Total Expenses in Fiscal 2016</b>		<b>\$ (27,383.23)</b>
--------------------------------------	--	-----------------------

**BALANCES as of January 31, 2017**

Checking Account	\$	2,613.82
EMF Savings account	\$	1,819.58
<b>Total in Accounts as of 1/31/17</b>		<b>\$ 4,433.40</b>

**Notes:**

Total Delinquent Assessments \$ 2,902.62