

SQUAW CREEK DITCH COMPANY
2022 FINANCIAL REPORT FISCAL YEAR:
FEBRUARY 1, 2022 - JANUARY 31, 2023

BANK BALANCE as of February 1, 2022		30,437.07
Income		
Annual Assessments	32,585.96	
Account Fees	27,939.76	
Late Fee Income	1,057.58	
Title Company Transfer fee pymt	2,250.00	
Total Income	63,833.30	94,270.37
Gross Profit	63,833.30	
DITCH EXPENSES		
Brush Removal		
Ditch Rider	6,000.00	
Repairs & Maintenance-General	901.50	
Repairs & Maintenance-Rick Link	1,020.42	
Repairs & Maintenance-Jeff Biggers	2,750.00	
Repairs & Maintenance-Roy Moses	800.00	
Sage Hen Reservoir	1,370.00	
Treasure Valley Pipe	9,024.00	
Xylene - Demossing	5,843.75	
Total DITCH EXPENSES	27,709.67	
OFFICE EXPENSES		
Bank Fees	12.00	
Corporate Duties	1,750.00	
Corporate Supplies	663.45	
Insurance E&O	1,004.00	
Insurance Worker's Comp	2,029.00	
Legal Fees	19,744.98	
Postage & Delivery	219.32	
Telephone - Robocalls	45.00	
Total OFFICE EXPENSES	25,467.75	
Total Expense	53,177.42	41,092.95
Net Income (loss)	10,655.88	
BANK BALANCE as of January 31, 2023		45,380.44

Difference of net income and bank balance* (4,287.49)

*Check to Sawtooth Law not yet cleared

Delinquent

1,470.76	Barrett, James (2016-2022)
542.00	Braislin, Tom & Lori (2021-2022)
726.40	Bromgard, Mel & Linda (2022)
1,390.72	Cripe, Vickie (2017-2022)
117.00	Hale, Melvin & Georgia (2022)
325.00	Heavrin, Al (Deceased)(2022)
488.00	Kingan, Steven (2022)
616.00	Korell, Cody (2022)
51.00	Rex, Kyle (2022)
458.20	Rhoton, Linda (2021-2022)
651.00	Rivers, Kent (2021-2022)
364.00	Troutt, Kelly (2022)
81.00	Waldner, Bud (2022)
1,058.76	Wilson, Jeff (Clarence) (2019-2022)
8,339.84	TOTAL

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