

Squaw Creek Ditch Company

P&L

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	Feb '18 - Jan '19	Feb '19 - Jan '20	Feb '20 - Jan '21	Feb '21 - Jan '22	Feb '22 - Jan '23	Feb '23 - Jan '24
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
# of Stockholders	63	93	91	99	101	102
# of Shares	1,327	1,327	1,327	1,327	1,327	1,327
Account Fee/Stockholder	\$ 100	\$ 100	\$ 100	\$ 400	\$ 300	\$ 300
Annual Assessments/Share	\$ 16	\$ 20	\$ 18	\$ 30	\$ 25	\$ 25
Income:						
Account Fees	\$ 7,920.98	\$ 8,866.90	\$ 9,273.76	\$ 37,378.56	\$ 27,939.76	\$ 29,583.42
Annual Assessments	\$ 19,446.02	\$ 26,867.10	\$ 24,354.84	\$ 40,953.20	\$ 32,585.96	\$ 33,340.98
Uncollectable Assessments			\$ (632.00)			
Late Fees	\$ -		\$ 110.12	\$ 994.32	\$ 1,057.58	\$ 378.00
Title Transfer Fees	\$ 500.00	\$ 1,100.00	\$ 1,146.00	\$ 5,200.00	\$ 2,250.00	\$ 3,000.00
Unapplied Cash Pmt	\$ 640.00	\$ 400.00	\$ (1,026.00)	\$ (14.00)		
Grant Income - 65A			\$ 25,000.00			
Bank Loan - CapEd			\$ 14,800.00			
Bank Interest	\$ 0.80	\$ 0.78	\$ 0.05			
Total Income	\$ 28,507.80	\$ 37,234.78	\$ 73,026.77	\$ 84,512.08	\$ 63,833.30	\$ 66,302.40
Ditch Expenses:						
Ditch Rider	\$ 3,000.00	\$ 1,660.00	\$ 4,660.00	\$ 6,200.00	\$ 6,000.00	\$ 6,000.00
Cleaning of Canal	\$ 9,315.00	\$ 5,940.75	\$ 3,542.50	\$ 5,547.50	\$ 2,830.00	\$ 5,680.00
Demossing Xylene		\$ 3,579.40	\$ 3,275.80	\$ 4,104.24	\$ 5,843.75	\$ 6,253.67
Sage Hen Reservoir	\$ 1,008.75	\$ 1,370.00	\$ 1,370.00	\$ 1,370.00	\$ 1,370.00	\$ 1,370.00
R&M	\$ 2,238.77	\$ 200.00	\$ 680.00		\$ 800.00	
R&M Materials			\$ 34.95	\$ 111.80	\$ 107.42	\$ 127.19
Chemicals						\$ 154.97
Brush Removal			\$ 200.00			
Ditch Expenses	\$ 2,500.00					
Subtotal Ditch Expenses	\$ 18,062.52	\$ 12,750.15	\$ 13,763.25	\$ 17,333.54	\$ 16,951.17	\$ 19,585.83

Non-Recurring Expenses:

Culvert Repair					\$	9,024.00						
Headgate at PH's					\$	874.08						
Flume & Pit Head Pile					\$	860.42						
Canyon Project Expense			\$	61,520.55								
Slide Repair					\$	2,783.00						
Lower Canyon					\$	478.64						
Carlson's Pond					\$	1,634.00						
Jones Property					\$	313.50						
Prior Yr Duties - Roy Moses					\$	4,280.00						
Tree Removal					\$	6,700.00						
Canyon Rockslide Repair							\$ 10,165.82					
Flume Repair							\$ 8,835.55					
Subtotal EMF Expenses	\$	-	\$	-	\$	61,520.55	\$	16,189.14	\$	10,758.50	\$	19,001.37
Total Ditch Expenses	\$	18,062.52	\$	12,750.15	\$	75,283.80	\$	33,522.68	\$	27,709.67	\$	38,587.20

Office Expenses:

Legal Fees	\$	950.00	\$	1,440.00	\$	21,774.20	\$	3,920.00	\$	19,744.98	\$	(956.49)
Workers Comp	\$	1,358.00			\$	365.00	\$	1,359.00	\$	2,029.00	\$	169.00
Insurance E&O	\$	920.00	\$	935.00	\$	957.00	\$	980.00	\$	1,004.00	\$	1,028.00
Bookkeeping			\$	1,500.00	\$	1,200.00	\$	1,500.00	\$	1,750.00	\$	3,200.00
Office Supplies	\$	80.55							\$	663.45	\$	225.66
Postage & Delivery	\$	152.00	\$	136.50	\$	168.00	\$	76.00	\$	219.32	\$	203.80
Telephone/Robocall	\$	50.00	\$	10.00	\$	35.00			\$	45.00	\$	29.99
Interest/Bank Fees	\$	21.50			\$	212.00	\$	73.91	\$	12.00	\$	(12.00)
Loan Repayment							\$	14,573.00	\$	-		
CPA Fees											\$	200.00
Quickbooks Subscription											\$	462.00
Website Expense											\$	120.00
Other Clerical Expenses	\$	35.81	\$	125.00	\$	400.00						
Land/Property Line Surveying			\$	1,400.00							\$	5,000.00
Total Office Expenses	\$	3,567.86	\$	5,546.50	\$	25,111.20	\$	22,481.91	\$	25,467.75	\$	9,669.96
Total Expenses	\$	21,630.38	\$	18,296.65	\$	100,395.00	\$	56,004.59	\$	53,177.42	\$	48,257.16
Profit/(Loss)	\$	6,877.42	\$	18,938.13	\$	(27,368.23)	\$	28,507.49	\$	10,655.88	\$	18,045.24