

Squaw Creek Ditch Company

Profit & Loss

As of 1/31/2026

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025</u> <u>Actual</u>	<u>Proposed</u> <u>2026</u> <u>Budget</u>
# of Stockholders	100	100	100	100
# of Shares	1,327	1,327	1,327	1,327
Account Fee/Stockholder	\$ 300.00			
Account Fee/Stockholder (Admin Costs-100 stockholders)	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Account Fee/Stockholder (1-4 shares-37 stockholders)	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Account Fee/Stockholder (5-19 shares-45 stockholders)	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Account Fee/Stockholder (20+ shares-18 stockholders)	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Annual Assessment/Share (1,327 shares)	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
 <u>Income:</u>				
<u>Account Fees:</u>				
Account Fees - Admin Costs	\$ 4,673.60	\$ 5,000.00	\$ 6,421.21	\$ 5,000.00
Account Fees (1-4 shares)	\$ 3,650.00	\$ 3,700.00	\$ 3,200.00	\$ 3,700.00
Account Fees (5-19 shares)	\$ 8,905.89	\$ 9,000.00	\$ 9,094.12	\$ 9,000.00
Account Fees (20+ shares)	\$ 5,382.86	\$ 5,400.00	\$ 5,417.14	\$ 5,400.00
Annual Assessments	\$ 34,475.65	\$ 33,175.00	\$ 33,170.73	\$ 33,175.00
Unapplied Cash Payments-2025	\$ 237.00		\$ (23.46)	
Late Fees	\$ 375.00		\$ 182.52	
Title Transfer Fees	\$ 1,000.00		\$ 1,500.00	
Grant Income-Dept of Water Resources	\$ 69,924.00		\$ -	
Misc Income	\$ 1,400.81		\$ -	
Total Income	\$ 130,024.81	\$ 56,275.00	\$ 58,962.26	\$ 56,275.00
 <u>Ditch Expenses:</u>				
Demossing-Aquatic Weed Kill	\$ 6,479.00	\$ 6,500.00	\$ 7,968.13	\$ 8,000.00
Ditch Rider	\$ 6,840.00	\$ 7,000.00	\$ 6,060.00	\$ 6,500.00
Cleaning of Canal	\$ 6,800.00	\$ 8,000.00	\$ 29,825.00	\$ 13,500.00
Sage Hen Reservoir	\$ 1,370.00	\$ 1,400.00	\$ 2,382.50	\$ 2,400.00
Workers Comp	\$ 528.00	\$ 1,400.00	\$ 379.00	\$ 500.00

Chemicals	\$ 154.97	\$ 500.00		
R&M Materials	\$ 738.13	\$ 150.00	\$ 70.00	\$ 150.00
Flume Maintenance		\$ 2,750.00		\$ 3,000.00
Brush Removal		\$ 1,000.00	\$ 345.38	\$ 300.00
Weed Control		\$ 500.00	\$ 514.00	\$ 600.00
Subtotal Ditch Expenses	\$ 22,910.10	\$ 29,200.00	\$ 47,544.01	\$ 34,950.00

Emergency/Non-Recurring Expenses:

Legal Fees	\$ 1,942.00	\$ 3,000.00		
2025-Emergency Expense		\$ 9,000.00		
2025-Gibson Road Repair			\$ 900.00	
Grant Contract	\$ 104,840.00	\$ 11,000.00	\$ 5,000.00	\$ 17,450.00
2024-Bridge Repair	\$ 2,130.00			
2024-Mudslide Repair	\$ 18,650.78			
2024-Raising of Bank	\$ 1,020.00			
Subtotal EMF Expenses	\$ 128,582.78	\$ 23,000.00	\$ 5,900.00	\$ 17,450.00
Total Ditch Expenses	\$ 151,492.88	\$ 52,200.00	\$ 53,444.01	\$ 52,400.00

Office Expenses:

Donation	\$ -	\$ -	\$ 250.00	
Bookkeeping	\$ 1,901.25	\$ 2,800.00	\$ 1,200.00	\$ 1,200.00
Insurance E&O	\$ 1,053.00	\$ 1,055.00	\$ 1,079.00	\$ 1,100.00
Quickbooks Subscription	\$ 483.00	\$ 546.00	\$ 546.00	\$ 546.00
CPA Fees	\$ 400.00	\$ 200.00		\$ 200.00
Website Expense	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
Postage & Delivery	\$ 381.28	\$ 300.00	\$ 388.80	\$ 500.00
Telephone/Robocall	\$ 49.99	\$ 50.00	\$ 50.00	\$ 50.00
Other Clerical Expenses	\$ 77.22	\$ 150.00		
Interest/Bank Fees	\$ -	\$ -		
Supplies	\$ 810.70	\$ 425.00	\$ 150.91	\$ 150.00
Total Office Expenses	\$ 5,276.44	\$ 5,646.00	\$ 3,784.71	\$ 3,866.00
Total Expenses	\$ 156,769.32	\$ 57,846.00	\$ 57,228.72	\$ 56,266.00
Profit/(Loss)	\$ (26,744.51)	\$ (1,571.00)	\$ 1,733.54	\$ 9.00