



Pine-Strawberry Water Improvement District

Treasurer's Report for The

February 20, 2020 Board Meeting

The following reports are provided with financial information January 31, 2020

- Balance Sheet (1 Page)
- Profit & Loss Statement (1 Page)
- Cash Position Report (1 Page)
- Credit Card Activity Report (1 Page)
- Budget vs Actual Report (1 Page)
- PSWID Capital Projects Report (1 Page)
- WIFA Commitment Report (2 Pages)
- WIFA Funding Report (2 Pages)
- WIFA Capital Projects Report (2 Pages)
- General Ledger Detail Report (5 Pages)

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT			
COMPARATIVE BALANCE SHEET - ACCRUAL BASIS			
FOR THE SEVEN MONTHS ENDED JANUARY 2019 AND 2020			
ASSETS	1/31/2019	1/31/2020	
Current Assets			
Cash in Bank - BBVA Compass Revenue Fund (Operations)	\$893,198.53	\$1,236,085.14	
Cash in Bank - Chase Bank Gila County Warrant Account	88,365.76	82,544.60	
Cash in Bank - BBVA Compass Restricted Customer Deposits	216,560.83	238,685.79	
Cash in Bank - BBVA Compass Impact Fee Account	58,056.98	94,056.98	
Cash in Bank - BBVA Compass Maintenance Reserve Fund	250,000.00	250,000.00	
Cash in Bank - BBVA WIFA Operations	25,559.84	73,907.72	
Cash in Bank - BBVA WIFA Reserve Fund	126,212.95	227,183.31	
Petty Cash and Cash Drawer	400.00	400.00	
Xpress Bill Pay Clearing	0.00	16,696.61	
Undeposited Receipts	0.00	10.01	
Total Cash & Cash Equivalents	\$1,658,354.89	\$2,219,570.16	
Accounts Receivable - PSWID - Less Allowance for Bad Debts	102,719.05	121,844.36	
Property Tax Receivable-Gila County	8,980.55	7,515.22	
Total Receivables	111,699.60	129,359.58	
Security Deposit - Admin Building Lease	\$699.60	\$699.60	
Prepaid Contract Services and Expenses	40,308.02	33,158.90	
Inventory - Parts in Warehouse	77,353.00	95,795.04	
Total Other Current Assets	\$118,360.62	\$129,653.54	
Total Current Assets	\$1,888,415.11	\$2,478,583.28	
Capital Assets			
Construction in Progress - District	\$33,500.00	\$75,682.76	
Construction in Progress - WIFA	1,342,711.19	2,413,301.49	
Total Work in Process	\$1,376,211.19	\$2,488,984.25	
Property			
Land	\$201,967.38	\$201,967.38	
Buildings	70,385.00	70,385.00	
Leasehold Improvements	19,555.20	14,028.20	
Infrastructure-District	\$5,670,088.22	\$5,643,195.88	
Infrastructure, WIFA Infrastructure Projects	658,524.48	1,747,935.80	
Vehicles & Equipment	208,695.38	345,669.29	
Computer Hardware & Software	67,264.90	58,909.91	
Total Property	6,896,480.56	8,082,091.46	
Less: Accumulated Depreciation - District	-2,726,399.61	-2,966,041.55	
Less: Accumulated Depreciation- WIFA	-4,666.26	-50,481.11	
Total Accumulated Depreciation	-2,731,065.87	-3,016,522.66	
Total Capital Assets-Net	\$5,541,625.88	\$7,554,553.05	
Other Assets			
Acquired Costs - Excess Goodwill-Net of Amortization	\$956,263.56	\$924,822.56	
Total Non-Current Assets	\$956,263.56	\$924,822.56	
TOTAL ASSETS	\$8,386,304.55	\$10,957,958.89	
LIABILITIES AND EQUITY			
Current Liabilities			
Accounts Payable	\$205,813.48	\$437,726.28	
Credit Card Payable	3,396.04	776.75	
Accrued Payroll	0.00	0.00	
Compensated PTO	16,733.97	23,762.72	
Refundable Customer Deposits	216,410.83	238,487.46	
Sales Tax Payable	13,866.63	12,750.67	
Accrued Interest	16,624.34	16,006.90	
Simple Employee Contribution	0.00	-59.15	
HAS Employee Contribution	0.00	130.67	
Total Current Liabilities	\$472,845.29	\$729,582.30	
Long Term Liabilities			
BBVA Compass Bank	\$4,890,625.00	\$4,264,977.00	
WIFA Note Payable	1,332,376.55	3,306,931.33	
Total Notes Payable	6,223,001.55	7,571,908.33	
TOTAL LIABILITIES	\$6,695,846.84	\$8,301,490.63	
EQUITY			
Retained Earnings	1,148,795.15	2,018,739.37	
Net Income	541,662.56	637,728.89	
TOTAL EQUITY	1,690,457.71	2,656,468.26	
TOTAL LIABILITIES & EQUITY	\$8,386,304.55	\$10,957,958.89	

		1/31/2019	1/31/2020	Notes
INCOME				
	Revenues			
	Water Fees	\$1,106,823.86	\$1,138,010.14	
	Property Tax Levy	498,248.15	512,758.14	
	Other Water Fees	36,500.15	47,114.98	
	Miscellaneous Fees	10,537.22	9,637.79	
	TOTAL REVENUE	\$1,652,109.38	\$1,707,521.05	
EXPENSES				
	Other Administrative Expenses	\$37,624.28	\$40,874.04	
	Outside Source Fees	20,459.51	27,680.72	
	Administrative Office Expenses	39,784.68	32,778.45	
	Administrative Labor Burden	31,901.73	36,726.95	
	Administrative Labor	110,438.17	132,036.79	
	ADMINISTRATIVE EXPENSES	\$240,208.37	\$270,096.95	
	Board of Directors Expense	54,924.89	63,106.73	1
	TOTAL ADMINISTRATIVE EXPENSES	\$295,133.26	\$333,203.68	
	OPERATIONS EXPENSES			
	Outside/Professional Services	\$27,892.05	\$43,167.35	
	Field Tools & Supplies	23,010.94	20,352.04	
	Field Office Expenses	15,264.48	13,666.58	
	Field Vehicle & Equipment	34,620.01	27,160.70	
	Wells, Tanks & Infrastructure	178,805.44	212,981.14	
	Field Labor	176,776.02	148,113.10	
	Field Labor Burden	59,787.83	46,665.93	
	OPERATIONS EXPENSES	\$516,156.77	\$512,106.84	
	TOTAL OPERATIONS EXPENSES	\$811,290.03	\$845,310.52	
	Depreciation	\$205,939.03	\$220,732.72	
	Depreciation & Amortization- Administrative	19,358.72	24,104.29	
	TOTAL DEPRECIATION EXPENSE	\$225,297.75	\$244,837.01	
	TOTAL EXPENSES	\$1,036,587.78	\$1,090,147.53	
	NET INCOME FROM OPERATIONS	\$615,521.60	\$617,373.52	
OTHER INCOME/EXPENSE				
	Other Income - Accounting Credit	\$811.93	\$823.25	
	Other Income - Interest Property Taxes	1,686.54	1,522.24	
	Other Income - WIFA Grants	43,296.79	0.00	
	Other Income - APS Rebates	1,650.00	0.00	
	Other Income - Settlement Proceeds	0.00	158,500.00	
	TOTAL OTHER INCOME	\$47,445.26	\$160,845.49	
	Gain/Loss on Assets Disposal	\$0.00	\$6,274.47	
	WIFA Interest & Finance Fees	3,601.50	29,607.83	
	Compass Bank Interest & Finance Fees	117,702.80	104,607.82	
	TOTAL OTHER EXPENSES	\$121,304.30	\$140,490.12	
	TOTAL OTHER INCOME & EXPENSE	-\$73,859.04	\$20,355.37	
	NET INCOME	\$541,662.56	\$637,728.89	
1. C/Y Board of Directors includes Audit Fees \$18,900, Legal Fees of \$12,307.50, Litigation Legal Fees of \$28,429.86 Board Expenses and Public Officials Insurance.				

Pine-Strawberry Water Improvement District						
Cash Position as of January 31, 2020 - Based on the Budget Report						
	Monthly Cash In	Monthly Cash Out	Monthly Net	Budget Net Cash Position @ Month-End	Notes	
Year FY 2016/2017	\$2,952,970	\$2,717,669	\$2,353	\$689,539		
Year FY 2017/2018	\$2,908,297	\$3,134,609	-\$226,312	\$463,227		
Year FY 2018/2019	\$6,128,515	\$5,219,002	\$909,513	\$1,372,740		
Beginning Cash Forward				\$651,494		
July	\$301,055	\$362,357	(\$61,302)	\$590,192		
August	\$346,239	\$561,441	(\$215,202)	\$374,990		
September	\$695,214	\$360,435	\$334,779	\$709,769		
October	\$577,242	\$532,674	\$44,568	\$754,337		
November	\$335,818	\$290,464	\$45,354	\$799,691		
December	\$360,535	\$156,638	\$203,897	\$1,003,588		
January	\$347,447	\$699,280	(\$351,833)	\$651,755	1	
February						
March						
April						
May						
June						
YTD 2019/2020	\$2,963,550	\$2,963,289	\$261	\$590,192		
Bank Account Presentation						
Reconciled Statement Balances			Beginning	Ending		
CB-Revenue Fund(Operations)			\$1,300,394.24	\$1,236,085.14		
Compass Bank - Impact Fees			\$88,453.34	\$94,056.98		
Chase Bank - Warrant Account			\$56,938.89	\$82,544.60		
CB-WIFA Operations			\$92,056.98	\$73,907.72		
X-Press Bill Pay Transfer Account			\$10,714.57	\$16,696.61		
Non-Restricted Account Balances			\$1,548,558.02	\$1,503,291.05	2	
Compass Bank - Security Deposit			\$237,785.79	\$238,685.79		
CB-Maintenance Reserve Fund			\$250,000.00	\$250,000.00		
CB - WIFA Reserve Account			\$201,940.72	\$227,183.31		
Restricted Account Balances			\$689,726.51	\$715,869.10		
Total Reconciled Balances			\$2,238,284.53	\$2,219,160.15		
Bank Statement Balances			Beginning	Ending		
CB-Revenue Fund(Operations)			\$868,149.38	\$1,256,676.95		
Compass Bank - Impact Fees			\$92,056.98	\$94,056.98		
Chase Bank - Warrant Account			\$506,938.89	\$82,544.60		
CB-WIFA Operations			\$88,453.37	\$88,453.37		
X-Press Bill Pay Transfer Account			\$7,561.25	\$11,332.12		
Non-Restricted Account Balances			\$1,563,159.87	\$1,533,064.02	2	
Compass Bank - Security Deposit			\$238,761.04	\$239,486.09		
CB-Maintenance Reserve Fund			\$250,000.00	\$250,000.00		
CB - WIFA Reserve Account			\$201,940.72	\$227,183.31		
Restricted Account Balances			\$690,701.76	\$716,669.40		
Total Statement Balances			\$2,253,861.63	\$2,249,733.42		
Notes:						
(1) Cash in:	Revenues from Water, Misc. Fees, Property Tax Levy, Sales Tax Collected					
Cash Out:	Contract Services, Admin, BOD Expenses, Operations, Sales Tax Paid, Loan Payments & Capital					
Non-restricted Accounts:	Operations, Warrant, & Impact					
Balance Forward	Balance forward is the Cash Carryforward Accounts from the Budget Report					
(2) Funds in the non-restricted account balances	includes the \$250,000 reserve fund carryover from June 30, 2019.					

Fiscal Year Credit Card Activity as of January 31, 2020

The District has a credit card account that has one card in the name of District Manager but can be used when payment by check or charge account is not available. For this fiscal year, when the credit card is used, it is paid by the due date.

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT						
Budget Report (ACCRUAL BASIS)						
				Fiscal Year to Date Thru 1/31/2020		
	Approved FY 19/20	Approved Budget Revisions	Revised Approved Budget	Cash & Revenue	YTD Remaining	% Remaining
Cash Carry Forward						
Cash Carry Forward - Reserve Fund	\$250,000		\$250,000	\$250,000	\$250,000	
Deferred Debt Repayment Carry Forward	\$200,000		\$200,000	\$200,000	\$200,000	
Capital Projects Carry Forward	\$201,494		\$201,494	\$201,494	\$201,494	
Impact Fees Carry Forward/CIP	\$0	\$76,057	\$76,057	\$76,057	\$76,057	
SUBTOTAL: CASH CARRY FORWARD	\$651,494	\$76,057	\$727,551	\$727,551	\$727,551	
Revenue (Cash In)						
Property Tax Levies	\$801,271		\$801,271	\$514,280	\$286,991	36%
Customer Sales	\$2,076,000		\$2,076,000	\$1,138,010	\$937,990	45%
Miscellaneous Revenues	\$92,000		\$92,000	\$56,753	\$35,247	38%
WIFA Funding	\$5,155,586		\$5,155,586	\$1,097,978	\$4,057,608	79%
Potential Grants/Non-Revenue Funds	\$1,000,000	(\$76,057)	\$923,943	\$0	\$923,943	100%
Sales Tax on Revenues	\$130,000		\$130,000	\$80,472	\$49,528	38%
SUBTOTAL: CASH IN	\$9,254,857	(\$76,057)	\$9,178,800	\$2,887,493	\$6,291,307	
TOTAL CASH & REVENUE	\$9,906,352	(\$0)	\$9,906,352	\$3,615,044	\$7,018,858	
Expenses (Cash Out)						
Operations	\$425,000		\$425,000	\$243,542	\$181,458	43%
Field Labor & Burden	\$425,000		\$425,000	\$194,779	\$230,221	54%
Admin	\$460,000		\$460,000	\$263,064	\$196,936	43%
Board (Legal and Audit Fees)	\$125,000		\$125,000	\$63,107	\$61,893	50%
Capital project/Repair	\$179,943	\$76,057	\$256,000	\$115,683	\$140,317	55%
Infrastructure Repairs	\$125,000		\$125,000	\$105,724	\$19,276	15%
Equipment Replacement	\$200,000		\$200,000	\$59,570	\$140,430	70%
WIFA Funding - Capital Projects	\$5,155,586		\$5,155,586	\$1,121,897	\$4,033,689	78%
Additional Potential Grants/Non-Revenue Funds	\$1,000,000	(\$76,057)	\$923,943	\$0	\$923,943	100%
Debt Service/Loan-BBVA Compass Bank	\$425,000		\$425,000	\$310,116	\$114,884	27%
Debt Service/Loan-BBVA Compass-Additional Pri	\$200,000		\$200,000	\$100,000	\$100,000	50%
Debt Service/Loan-WIFA -Principal & Interest	\$504,852		\$504,852	\$29,607	\$475,245	94%
Debt Service/Loan-WIFA - Reserve Account	\$100,970		\$100,970	\$75,728	\$25,242	25%
Deferred Debt Repayment Carry Forward	\$200,000		\$200,000	\$200,000	\$0	0%
Sales Tax on Revenues	\$130,000		\$130,000	\$80,472	\$49,528	38%
TOTAL: OPERATIONS & CAPITAL EXPENSES	\$9,656,352	(\$0)	\$9,656,352	\$2,963,289	\$6,693,063	
TOTAL CASH OUT	\$9,656,352		\$9,656,352	\$2,963,289	\$6,693,063	
Cash Carry Forward - Reserve Fund	\$250,000		\$250,000			
	\$250,000		\$250,000			
TOTAL EXPENSES INCLUDING RESERVES	\$9,906,352		\$9,906,352			
Net Cash Position at Month End				\$651,755		
1. Capital projects carry forward to FY 2019-2020						
2. Deferred debt repayment carry forward						
3. Impact Fees Carry Forward/CIP						
4. All property tax levies, excess water and base fees collected from the rate changes effective July 1, 2016 are allocated to pay additional principal payments on the BBVA Compass purchase loan						

WIFA PSWID CIP Program FY18 thru FY22

Fiscal Year to Date Thru June 2020

Project #	Project Name	Approved Project Budget	TYPE	PHASE	CIP Budget	Approved Budget Changes	CIP Revised Budget	Prior Year CIP Costs to Date	CIP Revised Budget	FY 18 Costs to Date	Total Costs to Date FY 2019	FY 20 CIP Remaining Budget	Approved Budget Changes 10/16/19 WIFA	FY 20 CIP Remaining Budget	Approved Budget Changes 11/21/2019	FY 20 CIP Total Costs to Date FY 2020	FY 22 CIP Remaining Funding
920283-18-01	Elusi Program Management Fees	\$375,750.00			\$375,750.00		\$375,750.00	\$7,915.53	\$375,750.00	\$16,740.82	\$351,093.65	\$351,093.65		\$351,093.65		\$61,898.02	\$289,195.63
920283-18-02	Sinergy Geomatics - Aerial Topography	\$40,000.00			\$40,000.00		\$40,000.00		\$40,000.00	\$36,254.00	\$3,746.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-03	Circle Drive Waterline Replacement - Completed	\$270,543.00	Pipe	1	\$270,543.00		\$270,543.00	\$370,766.48	\$370,766.48	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-04	Whispering Pines (Site 6) - Project Suspended	\$256,280.00	Pipe	2.1	\$256,280.00		\$256,280.00	\$6,632.00	\$256,280.00	\$6,632.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-05	Pine Creek #4 Waterline Replace - Completed	\$341,062.00	Pipe	2.1	\$341,062.00		\$341,062.00	\$146,185.08	\$146,185.08	\$16,776.01	\$129,409.07	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-06	Pinewood Haven/Rim Vista Waterline Replacement-In Process	\$285,093.00	Pipe	2.1	\$285,093.00		\$285,093.00	\$805,000.00	\$805,000.00	\$11,911.74	\$591,619.78	\$201,468.48		\$201,468.48		\$252,833.32	\$58,835.16
920283-18-07	Rim Vista Combined with Pinewood Haven	\$305,546.00	Pipe	2.2	\$305,546.00		\$305,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-08	Cool Pines East Pipe Upgrade Phase A/Water Tank Bd 100K - Project Suspended	\$411,290.00	Pipe	2.2	\$411,290.00		\$411,290.00	\$502,940.00	\$502,940.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-09	Strawberry Ranch 2 & Strawberry Knolls 2 - In Progress	\$343,640.00	Pipe	2.2	\$343,640.00		\$343,640.00	\$1,050,000.00	\$1,050,000.00	\$16,971.14	\$1,033,028.86	\$588.68		\$588.68		\$0.00	\$0.00
920283-18-10	Tail Pines Pipeline Upgrade Phase A - Project Suspended	\$458,370.00	Pipe	2.2	\$458,370.00		\$458,370.00	\$1,279,410.00	\$1,279,410.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-11	Tail Pines Pipeline Upgrade Phase B/C (McClendon Effect) - Project Suspended	\$1,279,410.00	Pipe	3	\$1,279,410.00		\$1,279,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-12	Strawberry Hollow Waterline Replacement	\$383,104.00	Pipe	3	\$383,104.00		\$383,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-13	Strawberry Hollow Waterline Replacement	\$1,565,080.00	Pipe	3	\$1,565,080.00		\$1,565,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-14	State Route 87 Roadshow to MR Well Site Waterline	\$0.00	Pipe	1	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-15	Unigat-Tanner Raily/Fossil Creek-Wagon Wheel Waterline	\$0.00	Pipe	1	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-16	Strawberry UN H-Strawberry Drive E SR87 5 Fossil Creek Waterline	\$0.00	Pipe	1	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-17	PRV & Tank Rehabilitations	\$0.00	Pipe	1	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-18	Install 3.240 Radio Read Meters	\$0.00	Meters	1	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
	Waterline Projects Total	\$6,210,677.00			\$0.00		\$0.00	\$5,225,980.56	\$5,225,980.56	\$267,206.50	\$1,807,480.85	\$1,125,572.81	\$302,628.00	\$5,428,150.81	\$140,000.00	\$3,593.70	\$861,006.50
920283-18-19	Strawberry View 1 Tank Replacement 20K - Completed	\$154,000.00	Tank	1	\$154,000.00		\$154,000.00	\$161,802.50	\$161,802.50	\$267,966.25	\$27,735.60	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-20	Canyon Tanks 1 & 2 Replacements 100K	\$160,000.00	Tank	2	\$160,000.00		\$160,000.00	\$380,000.00	\$380,000.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-21	Brookview Terrace 100K	\$84,500.00	Tank	2	\$84,500.00		\$84,500.00	\$84,500.00	\$84,500.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-22	Portal 2/Portal 3 Tank Rehabilitations - 100K	\$91,650.00	Tank	2	\$91,650.00		\$91,650.00	\$680,957.52	\$680,957.52	\$0.00	\$499,377.45	\$181,580.07	\$225,000.00	\$406,580.07	\$170,770.00	\$258,810.07	\$0.00
920283-18-23	Water Tank Road 100K - Moved to Cool Pines Phase A	\$91,650.00	Tank	2	\$91,650.00		\$91,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-24	Strawberry Creek Foothills 20K	\$91,650.00	Tank	2	\$91,650.00		\$91,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
	Tank Projects Total	\$783,450.00			\$0.00		\$0.00	\$1,802,910.02	\$1,802,910.02	\$267,966.25	\$680,155.37	\$344,687.75	\$278,850.00	\$1,218,537.75	\$1,218,537.75	\$700,646.56	\$517,800.79
920283-18-25	Brookview Terrace - Track A	\$67,275.00	Booster	1	\$67,275.00		\$67,275.00	\$67,275.00	\$67,275.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-26	Hardscrabble Mesa	\$81,144.00	Booster	1	\$81,144.00		\$81,144.00	\$81,144.00	\$81,144.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-27	How 87 & Pine Creek	\$67,275.00	Booster	1	\$67,275.00		\$67,275.00	\$67,275.00	\$67,275.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-28	Pine Mtn Acres - Lot 7	\$67,275.00	Booster	1	\$67,275.00		\$67,275.00	\$67,275.00	\$67,275.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-29	Pine Ranch 2 - Lot 25	\$81,144.00	Booster	1	\$81,144.00		\$81,144.00	\$81,144.00	\$81,144.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-30	Pine Valley Homesites - Lot 109	\$67,275.00	Booster	1	\$67,275.00		\$67,275.00	\$67,275.00	\$67,275.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-31	Portal 2 - Lot 178	\$81,144.00	Booster	1	\$81,144.00		\$81,144.00	\$81,144.00	\$81,144.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-32	Portal 2 Common Area - Next to lot 166	\$67,275.00	Booster	1	\$67,275.00		\$67,275.00	\$67,275.00	\$67,275.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-33	Strawberry Hollow #3	\$67,275.00	Booster	1	\$67,275.00		\$67,275.00	\$67,275.00	\$67,275.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-34	Strawberry Knolls 2 - Lot 138	\$67,275.00	Booster	1	\$67,275.00		\$67,275.00	\$67,275.00	\$67,275.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-35	Strawberry Mtn Shadowns 1 - Lot 25	\$67,275.00	Booster	1	\$67,275.00		\$67,275.00	\$67,275.00	\$67,275.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-36	Strawberry Ranch 2 - Track D	\$67,275.00	Booster	1	\$67,275.00		\$67,275.00	\$67,275.00	\$67,275.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-37	Strawberry Ranch 5 - Track C	\$81,144.00	Booster	1	\$81,144.00		\$81,144.00	\$81,144.00	\$81,144.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-38	Strawberry View 1 - Lot 59 - Included in Tank Project	\$81,144.00	Booster	1	\$81,144.00		\$81,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-39	Magnolia/Railis - Installed with Nexus Grant	\$33,620.00	VFD	1	\$33,620.00		\$33,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-40	Milk Ranch Well #2 - Installed with Nexus Grant	\$33,620.00	VFD	1	\$33,620.00		\$33,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-41	Pine Crest - Lot 25 - Installed with Nexus Grant	\$33,620.00	VFD	1	\$33,620.00		\$33,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-42	Portal 3 - Lot 97 WSA - Installed with Nexus Grant	\$33,620.00	VFD	1	\$33,620.00		\$33,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-43	Strawberry Hollow - Installed with Nexus Grant	\$33,620.00	VFD	1	\$33,620.00		\$33,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-44	Strawberry Hollow (Old PSWID SH3)-Installed w/Nexus Grant	\$33,620.00	VFD	1	\$33,620.00		\$33,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-45	Strawberry Hollow Interline (New SH 3)-Installed w/Nexus Grant	\$33,620.00	VFD	1	\$33,620.00		\$33,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-46	Strawberry Ranch 5 - Track C - Already has VFD	\$33,620.00	VFD	1	\$33,620.00		\$33,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-47	Strawberry View 1 - Lot 59 - Included in Tank Project	\$33,620.00	VFD	1	\$33,620.00		\$33,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-48	White Oaks Glen 1 - Parcel 76E (WSA)	\$33,620.00	VFD	1	\$33,620.00		\$33,620.00	\$33,620.00	\$33,620.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
920283-18-49	White Oaks Glen 1 - Parcel 82 (WSA)	\$33,620.00	VFD	1	\$33,620.00		\$33,620.00	\$33,620.00	\$33,620.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
	Total VFD-Booster Pump Projects	\$1,394,884.00			\$0.00		\$0.00	\$1,011,160.00	\$1,011,160.00	\$0.00	\$660.00	\$1,010,500.00	\$576,478.00	\$444,022.00	\$444,022.00	\$0.00	\$394,022.00

WIFA PSWID CIP Program FY18 thru FY22

Fiscal Year to Date Thru June 2020

Project #	Project Name	Approved Project Budget	Type	Phase	CIP Budget Adjustments	CIP Budget	Approved Budget Changes 8/18 & 12/31 & 1/19	CIP Revised Budget	Prior Year CIP Costs to Date	CIP Revised Budget	FY 18 Costs to Date	FY 20 CIP Remaining Budget	Approved Budget Changes 10/16/19 WIFA	FY 20 CIP Remaining Budget	Approved Budget Changes 11/21/2019	FY 20 CIP Remaining Budget	Total Costs to Date FY 2020	FY 22 CIP Remaining Funding
202020-18-20	Milk Ranch Well 2	\$50,000.00	Well	2		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00
202020-18-20	pine Crest	\$50,000.00	Well	2		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00
202020-18-20	Milk Ranch Well 1	\$60,000.00	Well	2		\$60,000.00		\$60,000.00		\$60,000.00		\$60,000.00		\$60,000.00		\$60,000.00		\$60,000.00
202020-18-20	BVT Well Rehabilitation	\$50,000.00	Well	3		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00
202020-18-20	Strawberry Hollow 3 - District Rehabilitation 2017/18	\$50,000.00	Well	3		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00
202020-18-20	Strawberry Hollow (Old PSWID SH3)	\$50,000.00	Well	3		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00
202020-18-20	White Oaks Glen 1 - Parcel 76E (WSA)	\$50,000.00	Well	3		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00
202020-18-20	White Oaks Glen 1 - Parcel 82 (WSA)	\$50,000.00	Well	3		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00
	Well Rehabilitation Project Total	\$410,000.00			\$0.00	\$410,000.00		\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$410,000.00		\$410,000.00	\$0.00	\$410,000.00
	WIFA TOTAL FUNDING DIFFERENCE	-\$799,011.00				-\$799,011.00		-\$799,011.00		-\$799,011.00		-\$799,011.00		-\$799,011.00		-\$799,011.00		-\$799,011.00
	Total Projects	\$8,000,000.00			\$0.00	\$8,000,000.00	-\$318,960.00	\$8,000,000.00	\$55,871.07	\$7,944,128.93	\$2,458,296.22	\$4,960,659.56	\$0.00	\$4,960,659.56		\$4,960,659.56	\$1,122,896.45	\$3,838,762.71

Pine-Strawberry WID
General Ledger for PSWID - 1/1/2020 to 1/31/2020

Account		Description	Debit	Credit	Balance
Date	Code				
10000 - Checking - Operation/Cust Rev Acct-Compass					\$1,300,801.31
1/1/2020	DEP	Bank Deposit: 1967 - Checking - Compass	9,661.33		1,310,462.64
1/2/2020	DEP	Bank Deposit: 1977 - Checking - Compass	3,227.16		1,313,689.80
1/2/2020	DEP	Bank Deposit: 1980 - Checking - Compass	1,502.19		1,315,191.99
1/3/2020	DEP	Bank Deposit: 1981 - Checking - Compass	225.11		1,315,417.10
1/3/2020	DEP	Bank Deposit: 1982 - Checking - Compass	1,057.13		1,316,474.23
1/3/2020	DEP	Bank Deposit: 1983 - Checking - Compass	1,016.32		1,317,490.55
1/4/2020	DEP	Bank Deposit: 1986 - Checking - Compass	464.33		1,317,954.88
1/5/2020	DEP	Bank Deposit: 1987 - Checking - Compass	686.31		1,318,641.19
1/6/2020	DEP	Bank Deposit: 1992 - Checking - Compass	5,909.50		1,324,550.69
1/6/2020	DEP	Bank Deposit: 1993 - Checking - Compass	9,177.18		1,333,727.87
1/7/2020	DEP	Bank Deposit: 1999 - Checking - Compass	858.06		1,334,585.93
1/7/2020	DEP	Bank Deposit: 2000 - Checking - Compass	369.88		1,334,955.81
1/8/2020	DEP	Bank Deposit: 2011 - Checking - Compass	1,869.17		1,336,824.98
1/8/2020	DEP	Bank Deposit: 2012 - Checking - Compass	1,002.81		1,337,827.79
1/9/2020	DEP	Bank Deposit: 2017 - Checking - Compass	1,111.94		1,338,939.73
1/9/2020	DEP	Bank Deposit: 2018 - Checking - Compass	50.75		1,338,990.48
1/10/2020	DEP	Bank Deposit: 2021 - Checking - Compass	267.00		1,339,257.48
1/10/2020	DEP	Bank Deposit: 2022 - Checking - Compass	200.00		1,339,457.48
1/10/2020	DEP	Bank Deposit: 2023 - Checking - Compass	3,450.00		1,342,907.48
1/10/2020	DEP	Bank Deposit: 2024 - Checking - Compass	440.50		1,343,347.98
1/10/2020	DEP	Bank Deposit: 2025 - Checking - Compass	1,325.37		1,344,673.35
1/11/2020	DEP	Bank Deposit: 2028 - Checking - Compass	869.42		1,345,542.77
1/12/2020	DEP	Bank Deposit: 2030 - Checking - Compass	523.43		1,346,066.20
1/13/2020	DEP	Bank Deposit: 2032 - Checking - Compass	2,598.76		1,348,664.96
1/13/2020	DEP	Bank Deposit: 2033 - Checking - Compass	5,772.65		1,354,437.61
1/14/2020	DEP	Bank Deposit: 2042 - Checking - Compass	496.35		1,354,933.96
1/14/2020	DEP	Bank Deposit: 2043 - Checking - Compass	633.55		1,355,567.51
1/15/2020	DEP	Bank Deposit: 2052 - Checking - Compass	2,350.47		1,357,917.98
1/15/2020	DEP	Bank Deposit: 2053 - Checking - Compass	890.96		1,358,808.94
1/16/2020	DEP	Bank Deposit: 2058 - Checking - Compass	1,987.24		1,360,796.18
1/16/2020	DEP	Bank Deposit: 2059 - Checking - Compass	770.52		1,361,566.70
1/17/2020	DEP	Bank Deposit: 2062 - Checking - Compass	49.62		1,361,616.32
1/17/2020	DEP	Bank Deposit: 2063 - Checking - Compass	47.11		1,361,663.43
1/17/2020	DEP	Bank Deposit: 2064 - Checking - Compass	49.13		1,361,712.56
1/17/2020	DEP	Bank Deposit: 2065 - Checking - Compass	56.52		1,361,769.08
1/17/2020	DEP	Bank Deposit: 2066 - Checking - Compass	191.53		1,361,960.61
1/17/2020	DEP	Bank Deposit: 2067 - Checking - Compass	200.00		1,362,160.61
1/17/2020	DEP	Bank Deposit: 2068 - Checking - Compass	200.00		1,362,360.61
1/17/2020	DEP	Bank Deposit: 2069 - Checking - Compass	200.00		1,362,560.61
1/17/2020	DEP	Bank Deposit: 2070 - Checking - Compass	445.01		1,363,005.62
1/17/2020	DEP	Bank Deposit: 2071 - Checking - Compass	598.31		1,363,603.93
1/18/2020	DEP	Bank Deposit: 2075 - Checking - Compass	448.83		1,364,052.76
1/19/2020	DEP	Bank Deposit: 2077 - Checking - Compass	578.96		1,364,631.72
1/20/2020	DEP	Bank Deposit: 2079 - Checking - Compass	6,551.67		1,371,183.39
1/21/2020	DEP	Bank Deposit: 2088 - Checking - Compass	2,636.32		1,373,819.71
1/21/2020	DEP	Bank Deposit: 2089 - Checking - Compass	894.57		1,374,714.28
1/22/2020	DEP	Bank Deposit: 2094 - Checking - Compass	1,996.41		1,376,710.69
1/22/2020	DEP	Bank Deposit: 2095 - Checking - Compass	281.69		1,376,992.38
1/23/2020	DEP	Bank Deposit: 2098 - Checking - Compass	1,617.67		1,378,610.05
1/23/2020	DEP	Bank Deposit: 2099 - Checking - Compass	183.70		1,378,793.75
1/24/2020	DEP	Bank Deposit: 2102 - Checking - Compass	56.15		1,378,849.90
1/24/2020	DEP	Bank Deposit: 2103 - Checking - Compass	99.52		1,378,949.42
1/24/2020	DEP	Bank Deposit: 2104 - Checking - Compass	276.88		1,379,226.30
1/24/2020	DEP	Bank Deposit: 2107 - Checking - Compass	2,311.38		1,381,537.68
1/24/2020	DEP	Bank Deposit: 2108 - Checking - Compass	957.35		1,382,495.03
1/25/2020	DEP	Bank Deposit: 2111 - Checking - Compass	210.65		1,382,705.68
1/27/2020	DEP	Bank Deposit: 2113 - Checking - Compass	4,211.21		1,386,916.89
1/27/2020	DEP	Bank Deposit: 2114 - Checking - Compass	414.82		1,387,331.71
1/27/2020	DEP	Bank Deposit: 2117 - Checking - Compass	158,500.00		1,545,831.71
1/29/2020	DEP	Bank Deposit: 2118 - Checking - Compass	1,962.86		1,547,794.57
1/28/2020	DEP	Bank Deposit: 2119 - Checking - Compass	383.63		1,548,178.20
1/29/2020	DEP	Bank Deposit: 2122 - Checking - Compass	1,556.19		1,549,734.39
1/30/2020	DEP	Bank Deposit: 2128 - Checking - Compass	1,042.85		1,550,777.24
1/30/2020	DEP	Bank Deposit: 2129 - Checking - Compass	248.01		1,551,025.25
1/31/2020	DEP	Bank Deposit: 2132 - Checking - Compass	106.38		1,551,131.63
1/31/2020	DEP	Bank Deposit: 2133 - Checking - Compass	99.48		1,551,231.11
1/31/2020	DEP	Bank Deposit: 2134 - Checking - Compass	84.83		1,551,315.94
1/31/2020	DEP	Bank Deposit: 2135 - Checking - Compass	110.16		1,551,426.10
1/24/2020	DEP	Bank Deposit: 2136 - Checking - Compass	140.00		1,551,566.10
1/31/2020	DEP	Bank Deposit: 2137 - Checking - Compass	1,665.80		1,553,231.90
1/31/2020	DEP	Bank Deposit: 2138 - Checking - Compass	882.66		1,554,114.56

Pine-Strawberry WID
General Ledger for PSWID - 1/1/2020 to 1/31/2020

Account		Description	Debit	Credit	Balance
Date	Code				
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
1/14/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	44.11		1,554,158.67
1/15/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	150.00		1,554,308.67
1/15/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	127.27		1,554,435.94
1/21/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	38.03		1,554,473.97
1/21/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	58.80		1,554,532.77
1/2/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	10,714.57		1,565,247.34
1/6/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	14,949.45		1,580,196.79
1/8/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	15,790.83		1,595,987.62
1/15/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	16,002.47		1,611,990.09
1/22/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	14,959.57		1,626,949.66
1/8/2020	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	1,624,949.66
1/8/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,624,799.66
1/8/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,624,649.66
1/14/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,624,349.66
1/14/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,624,199.66
1/16/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,624,049.66
1/21/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,623,599.66
1/24/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,623,299.66
1/7/2020	APCK	Check # 7172 - MOORE, CHARLES		1,950.38	1,621,349.28
1/10/2020	APCK	Check # 7173 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,621,323.97
1/13/2020	APCK	Check # 7174 - TSCHILAR, JAMES E		88.87	1,621,235.10
1/15/2020	APCK	Check # 7175 - AERO DRILLING & PUMPS, INC		4,822.00	1,616,413.10
1/15/2020	APCK	Check # 7176 - ANY KEY SOLUTIONS, LLC		660.00	1,615,753.10
1/15/2020	APCK	Check # 7177 - CENTRAL ARIZONA SUPPLY		378.72	1,615,374.38
1/15/2020	APCK	Check # 7178 - CHAPMAN AUTO CENTER, LLC		67.16	1,615,307.22
1/15/2020	APCK	Check # 7179 - COMPASS BANK		100,000.00	1,515,307.22
1/15/2020	APCK	Check # 7180 - EBERHART, BARRY DBA EBERHART EXCAVATING		1,125.00	1,514,182.22
1/15/2020	APCK	Check # 7181 - FREEDOM MAILING SERVICES, INC		1,180.21	1,513,002.01
1/15/2020	APCK	Check # 7182 - FORTILINE, INC		7,163.13	1,505,838.88
1/15/2020	APCK	Check # 7183 - GRAINGER		49.68	1,505,789.20
1/15/2020	APCK	Check # 7184 - GREAT AMERICA FINANCIAL SERVICES		202.77	1,505,586.43
1/15/2020	APCK	Check # 7185 - GREAT AMERICA FINANCIAL SERVICES		214.91	1,505,371.52
1/15/2020	APCK	Check # 7186 - GRIFFIN'S PROPANE, INC.		413.16	1,504,958.36
1/15/2020	APCK	Check # 7187 - IBE LABS		207.00	1,504,751.36
1/15/2020	APCK	Check # 7188 - JODEE SMITH		198.71	1,504,552.65
1/15/2020	APCK	Check # 7189 - LEVELCON-MICRO DESIGN, INC		165.00	1,504,387.65
1/15/2020	APCK	Check # 7190 - LEWUS ELECTRIC COMPANY, INC		771.00	1,503,616.65
1/15/2020	APCK	Check # 7191 - LITTLE STINKER SEPTIC SERVICE, LLC		87.00	1,503,529.65
1/15/2020	APCK	Check # 7192 - Lupe Edmiston		25.83	1,503,503.82
1/15/2020	APCK	Check # 7193 - MAINTENANCE CONNECTION LLC		597.00	1,502,906.82
1/15/2020	APCK	Check # 7194 - MORGAN MOTZ		12.18	1,502,894.64
1/15/2020	APCK	Check # 7195 - MORSE, KELLY DBA YAP Integrated Marketing Solutions		420.00	1,502,474.64
1/15/2020	APCK	Check # 7196 - Payson Concrete & Materials, Inc		2,114.98	1,500,359.66
1/15/2020	APCK	Check # 7197 - PELORUS METHODS, INC.		2,500.00	1,497,859.66
1/15/2020	APCK	Check # 7198 - PINE HARDWARE		2.99	1,497,856.67
1/15/2020	APCK	Check # 7199 - PSWID-Funds Transfers		25,242.59	1,472,614.08
1/15/2020	APCK	Check # 7200 - R.A.G.H.T.		8,480.59	1,464,133.49
1/15/2020	APCK	Check # 7201 - SHAFFER WATER MANAGEMENT, LLC		3,000.00	1,461,133.49
1/15/2020	APCK	Check # 7202 - STEVE MITCHELL		1,200.00	1,459,933.49
1/15/2020	APCK	Check # 7203 - Sunbelt Insurance Group		6,539.50	1,453,393.99
1/15/2020	APCK	Check # 7204 - USA BLUEBOOK		250.46	1,453,143.53
1/15/2020	APCK	Check # 7205 - VERIZON		342.56	1,452,800.97
1/15/2020	APCK	Check # 7206 - WALKER SECURITY, LLC		94.00	1,452,706.97
1/15/2020	APCK	Check # 7207 - MELISSA DAY-JOHNSON		787.23	1,451,919.74
1/15/2020	APCK	Check # 7208 - ROBERT BLOOM/ROBERTA KRUM		244.83	1,451,674.91
1/15/2020	APCK	Check # 7209 - SOLITUDE TRAILS WID		879.16	1,450,795.75
1/16/2020	APCK	Check # 7210 - WARD, CHRISTINE		35.95	1,450,759.80
1/24/2020	APCK	Check # 7211 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,450,734.49
1/31/2020	APCK	Check # 7212 - A BETTER CONNECTION		147.09	1,450,587.40
1/31/2020	APCK	Check # 7213 - AERO DRILLING & PUMPS, INC		11,205.00	1,439,382.40
1/31/2020	APCK	Check # 7214 - BARRY EBERHART		11.44	1,439,370.96
1/31/2020	APCK	Check # 7215 - CARQUEST AUTO PARTS		96.64	1,439,274.32
1/31/2020	APCK	Check # 7216 - GREAT AMERICA FINANCIAL SERVICES		202.77	1,439,071.55
1/31/2020	APCK	Check # 7217 - HIGH COUNTRY PLUMBING		350.68	1,438,720.87
1/31/2020	APCK	Check # 7218 - JEFF HOWARD		21.91	1,438,698.96
1/31/2020	APCK	Check # 7219 - JODEE SMITH		67.37	1,438,631.59
1/31/2020	APCK	Check # 7220 - LEWUS ELECTRIC COMPANY, INC		327.00	1,438,304.59
1/31/2020	APCK	Check # 7221 - MAINTENANCE CONNECTION LLC		597.00	1,437,707.59
1/31/2020	APCK	Check # 7222 - THOMAS BRIAN SMITH		71.88	1,437,635.71
1/31/2020	APCK	Check # 7223 - SHI International Corp		812.33	1,436,823.38
1/31/2020	APCK	Check # 7224 - STRAWBERRY MOTORWERKS		1,058.81	1,435,764.57

Pine-Strawberry WID
General Ledger for PSWID - 1/1/2020 to 1/31/2020

Account		Description	Debit	Credit	Balance
Date	Code				
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
1/31/2020	APCK	Check # 7225 - USA BLUEBOOK		1,913.52	1,433,851.05
1/31/2020	APCK	Check # 7226 - VALLEY IMAGING SOLUTIONS		10.78	1,433,840.27
1/31/2020	APCK	Check # 7227 - VERIZON		341.68	1,433,498.59
1/3/2020	APCK	Check # Auto-Pay - ADP, LLC		140.85	1,433,357.74
1/3/2020	APCK	Check # Auto-Pay - ADP, LLC		46.06	1,433,311.68
1/10/2020	APCK	Check # Auto-Pay - ADP, LLC		19,006.43	1,414,305.25
1/17/2020	APCK	Check # Auto-Pay - ADP, LLC		140.85	1,414,164.40
1/24/2020	APCK	Check # Auto-Pay - ADP, LLC		18,560.53	1,395,603.87
1/29/2020	APCK	Check # Auto-Pay - ADP, LLC		157.15	1,395,446.72
1/31/2020	APCK	Check # Auto-Pay - ADP, LLC		46.06	1,395,400.66
1/31/2020	APCK	Check # Auto-Pay - ADP, LLC		140.85	1,395,259.81
1/15/2020	APCK	Check # Auto-Pay - CENTURY LINK		1,224.81	1,394,035.00
1/2/2020	APCK	Check # Auto-Pay - Compass Bank		697.08	1,393,337.92
1/15/2020	APCK	Check # Auto-Pay - COMPASS BANK		102,593.08	1,290,744.84
1/15/2020	APCK	Check # Auto-Pay - COMPASS BANK		742.82	1,290,002.02
1/7/2020	APCK	Check # Auto-Pay - Paymentech		1,012.91	1,288,989.11
1/1/2020	APCK	Check # Auto-Pay - Pine Strawberry Water Improvement Distr		65.27	1,288,923.84
1/13/2020	APCK	Check # Auto-Pay - Pine Strawberry Water Improvement Distr		64.31	1,288,859.53
1/31/2020	APCK	Check # Auto-Pay - SuddenLink		113.11	1,288,746.42
1/1/2020	APCK	Check # Auto-Pay - WIFA		29,607.83	1,259,138.59
1/6/2020	APCK	Check # Auto-Pay - XPRESS BILL PAY		927.20	1,258,211.39
1/10/2020	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY		1,056.08	1,257,155.31
1/24/2020	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY		1,057.10	1,256,098.21
1/22/2020	APCK	Check # E-Pay - APS		7,034.46	1,249,063.75
1/8/2020	APCK	Check # E-Pay - ARIZONA DEPT OF REVENUE-TPT		10,161.51	1,238,902.24
1/21/2020	APCK	Check # E-Pay - Compass CC 7855		89.98	1,238,812.26
1/21/2020	APCK	Check # E-Pay - HOME DEPOT		658.39	1,238,153.87
1/10/2020	APCK	Check # E-Pay - HSA BANK		526.70	1,237,627.17
1/24/2020	APCK	Check # E-Pay - HSA BANK		526.70	1,237,100.47
1/7/2020	APCK	Check # E-Pay - US Bank Voyager Fleet Systems		1,578.56	1,235,521.91
1/2/2020	APCK	Check # E-Pay - Waste Management of Arizona		55.68	1,235,466.23
1/2/2020	APCK	Check # E-Pay - Waste Management of Arizona		78.17	1,235,388.06
1/2/2020	APCK	VOID - Check # Auto-Pay - Compass Bank	697.08		1,236,085.14
			\$326,845.43	(\$391,561.60)	\$1,236,085.14
10001 - Gila County Warrant Acct Chase					\$56,938.89
1/31/2020	DEP	Bank Deposit: 2155 - Gila County Warrant Acct - Chase	22,431.55		79,370.44
1/31/2020	DEP	Bank Deposit: 2156 - Gila County Warrant Acct - Chase	2,954.84		82,325.28
1/31/2020	DEP	Bank Deposit: 2157 - Gila County Warrant Acct - Chase	219.32		82,544.60
			\$25,605.71		\$82,544.60
10003 - Restricted Cust. Sec Dep-Compass					\$237,785.79
1/8/2020	BKTR	Bank Transfer from Checking - Compass	150.00		237,935.79
1/8/2020	BKTR	Bank Transfer from Checking - Compass	150.00		238,085.79
1/14/2020	BKTR	Bank Transfer from Checking - Compass	300.00		238,385.79
1/14/2020	BKTR	Bank Transfer from Checking - Compass	150.00		238,535.79
1/16/2020	BKTR	Bank Transfer from Checking - Compass	150.00		238,685.79
1/21/2020	BKTR	Bank Transfer from Checking - Compass	450.00		239,135.79
1/24/2020	BKTR	Bank Transfer from Checking - Compass	300.00		239,435.79
1/14/2020	BKTR	Bank Transfer to Checking - Compass		44.11	239,391.68
1/15/2020	BKTR	Bank Transfer to Checking - Compass		150.00	239,241.68
1/15/2020	BKTR	Bank Transfer to Checking - Compass		127.27	239,114.41
1/21/2020	BKTR	Bank Transfer to Checking - Compass		38.03	239,076.38
1/21/2020	BKTR	Bank Transfer to Checking - Compass		58.80	239,017.58
1/14/2020	APCK	Check # 1962 - HOWARD, JIM		105.89	238,911.69
1/15/2020	APCK	Check # 1963 - NOWAK, DAVID		22.73	238,888.96
1/21/2020	APCK	Check # 1964 - SHEPHERD, GERALD R.		91.20	238,797.76
1/21/2020	APCK	Check # 1965 - WISE, JIM		111.97	238,685.79
			\$1,650.00	(\$750.00)	\$238,685.79
10005 - Petty Cash					\$200.00
10006 - Cash Drawer					\$200.00
10010 - Impact Fee Account-Compass					\$92,056.98
1/8/2020	BKTR	Bank Transfer from Checking - Compass	2,000.00		94,056.98
			\$2,000.00		\$94,056.98
10011 - Compass-MM-Reserve Funds Acct					\$250,000.00
10014 - WIFA Operations Acctnt					\$88,453.37
1/31/2020	APCK	Check # 1126 - EPS GROUP, INC.		7,616.05	80,837.32
1/31/2020	APCK	Check # 1127 - EUSI, LLC		6,929.60	73,907.72

Pine-Strawberry WID
General Ledger for PSWID - 1/1/2020 to 1/31/2020

Account		Description	Debit	Credit	Balance
Date	Code				
10014 - WIFA Operations Acct (continued)				(\$14,545.65)	\$73,907.72
10015 - WIFA Reserve Acct					\$201,940.72
1/15/2020	DEP	Bank Deposit: 2016 - WIFA Reserve Acct	25,242.59		227,183.31
			\$25,242.59		\$227,183.31
10100 - Xpress Bill Pay Clearing					\$14,410.34
1/1/2020	DEP	Bank Deposit: 1968 - Xpress Bill Pay - Clearing	8,420.94		22,831.28
1/2/2020	DEP	Bank Deposit: 1978 - Xpress Bill Pay - Clearing	444.58		23,275.86
1/2/2020	DEP	Bank Deposit: 1979 - Xpress Bill Pay - Clearing	2,388.16		25,664.02
1/3/2020	DEP	Bank Deposit: 1984 - Xpress Bill Pay - Clearing	608.38		26,272.40
1/3/2020	DEP	Bank Deposit: 1985 - Xpress Bill Pay - Clearing	4,288.19		30,560.59
1/4/2020	DEP	Bank Deposit: 1988 - Xpress Bill Pay - Clearing	858.43		31,419.02
1/5/2020	DEP	Bank Deposit: 1989 - Xpress Bill Pay - Clearing	672.04		32,091.06
1/6/2020	DEP	Bank Deposit: 1994 - Xpress Bill Pay - Clearing	7,029.58		39,120.64
1/6/2020	DEP	Bank Deposit: 1995 - Xpress Bill Pay - Clearing	2,334.21		41,454.85
1/7/2020	DEP	Bank Deposit: 2001 - Xpress Bill Pay - Clearing	332.24		41,787.09
1/7/2020	DEP	Bank Deposit: 2002 - Xpress Bill Pay - Clearing	1,645.09		43,432.18
1/8/2020	DEP	Bank Deposit: 2013 - Xpress Bill Pay - Clearing	450.71		43,882.89
1/8/2020	DEP	Bank Deposit: 2014 - Xpress Bill Pay - Clearing	1,163.45		45,046.34
1/9/2020	DEP	Bank Deposit: 2019 - Xpress Bill Pay - Clearing	145.88		45,192.22
1/9/2020	DEP	Bank Deposit: 2020 - Xpress Bill Pay - Clearing	1,036.09		46,228.31
1/10/2020	DEP	Bank Deposit: 2026 - Xpress Bill Pay - Clearing	1,071.23		47,299.54
1/10/2020	DEP	Bank Deposit: 2027 - Xpress Bill Pay - Clearing	1,829.94		49,129.48
1/11/2020	DEP	Bank Deposit: 2029 - Xpress Bill Pay - Clearing	894.97		50,024.45
1/12/2020	DEP	Bank Deposit: 2031 - Xpress Bill Pay - Clearing	553.46		50,577.91
1/13/2020	DEP	Bank Deposit: 2034 - Xpress Bill Pay - Clearing	6,152.48		56,730.39
1/13/2020	DEP	Bank Deposit: 2035 - Xpress Bill Pay - Clearing	726.93		57,457.32
1/14/2020	DEP	Bank Deposit: 2044 - Xpress Bill Pay - Clearing	457.16		57,914.48
1/14/2020	DEP	Bank Deposit: 2045 - Xpress Bill Pay - Clearing	1,336.48		59,250.96
1/15/2020	DEP	Bank Deposit: 2054 - Xpress Bill Pay - Clearing	1,294.76		60,545.72
1/15/2020	DEP	Bank Deposit: 2055 - Xpress Bill Pay - Clearing	1,815.55		62,361.27
1/16/2020	DEP	Bank Deposit: 2060 - Xpress Bill Pay - Clearing	242.45		62,603.72
1/16/2020	DEP	Bank Deposit: 2061 - Xpress Bill Pay - Clearing	2,315.26		64,918.98
1/17/2020	DEP	Bank Deposit: 2072 - Xpress Bill Pay - Clearing	403.94		65,322.92
1/17/2020	DEP	Bank Deposit: 2073 - Xpress Bill Pay - Clearing		45.83	65,277.09
1/17/2020	DEP	Bank Deposit: 2074 - Xpress Bill Pay - Clearing	1,800.24		67,077.33
1/18/2020	DEP	Bank Deposit: 2076 - Xpress Bill Pay - Clearing	781.86		67,859.19
1/19/2020	DEP	Bank Deposit: 2078 - Xpress Bill Pay - Clearing	683.54		68,542.73
1/20/2020	DEP	Bank Deposit: 2080 - Xpress Bill Pay - Clearing	3,874.16		72,416.89
1/21/2020	DEP	Bank Deposit: 2090 - Xpress Bill Pay - Clearing	436.00		72,852.89
1/21/2020	DEP	Bank Deposit: 2091 - Xpress Bill Pay - Clearing	628.19		73,481.08
1/22/2020	DEP	Bank Deposit: 2096 - Xpress Bill Pay - Clearing	148.96		73,630.04
1/22/2020	DEP	Bank Deposit: 2097 - Xpress Bill Pay - Clearing	1,929.69		75,559.73
1/23/2020	DEP	Bank Deposit: 2100 - Xpress Bill Pay - Clearing	206.79		75,766.52
1/23/2020	DEP	Bank Deposit: 2101 - Xpress Bill Pay - Clearing	1,417.11		77,183.63
1/24/2020	DEP	Bank Deposit: 2109 - Xpress Bill Pay - Clearing	248.57		77,432.20
1/24/2020	DEP	Bank Deposit: 2110 - Xpress Bill Pay - Clearing	1,243.68		78,675.88
1/25/2020	DEP	Bank Deposit: 2112 - Xpress Bill Pay - Clearing	52.87		78,728.75
1/27/2020	DEP	Bank Deposit: 2115 - Xpress Bill Pay - Clearing	192.51		78,921.26
1/27/2020	DEP	Bank Deposit: 2116 - Xpress Bill Pay - Clearing	874.36		79,795.62
1/28/2020	DEP	Bank Deposit: 2120 - Xpress Bill Pay - Clearing	49.28		79,844.90
1/28/2020	DEP	Bank Deposit: 2121 - Xpress Bill Pay - Clearing	1,427.74		81,272.64
1/29/2020	DEP	Bank Deposit: 2126 - Xpress Bill Pay - Clearing	999.90		82,272.54
1/29/2020	DEP	Bank Deposit: 2127 - Xpress Bill Pay - Clearing	1,476.47		83,749.01
1/30/2020	DEP	Bank Deposit: 2130 - Xpress Bill Pay - Clearing	694.82		84,443.83
1/30/2020	DEP	Bank Deposit: 2131 - Xpress Bill Pay - Clearing	1,951.13		86,394.96
1/31/2020	DEP	Bank Deposit: 2139 - Xpress Bill Pay - Clearing	1,000.38		87,395.34
1/31/2020	DEP	Bank Deposit: 2140 - Xpress Bill Pay - Clearing	1,718.16		89,113.50
1/2/2020	BKTR	Bank Transfer to Checking - Compass		10,714.57	78,398.93
1/6/2020	BKTR	Bank Transfer to Checking - Compass		14,949.45	63,449.48
1/8/2020	BKTR	Bank Transfer to Checking - Compass		15,790.83	47,658.65
1/15/2020	BKTR	Bank Transfer to Checking - Compass		16,002.47	31,656.18
1/22/2020	BKTR	Bank Transfer to Checking - Compass		14,959.57	16,696.61
			\$74,748.99	(\$72,462.72)	\$16,696.61
10102 - Gain/Loss on Disposal of Assets					\$6,274.47
10106 - Compass Interest & Financing Fees					\$88,600.92
1/15/2020	JE	147 - Compass Loan Interest	16,006.90		104,607.82
			\$16,006.90		\$104,607.82

Pine-Strawberry WID
General Ledger for PSWID - 1/1/2020 to 1/31/2020

Account		Description	Debit	Credit	Balance
Date	Code				
10107 - WIFA Interest					\$0.00
1/1/2020	AP	INV: 01012020 WIFA - WIFA	8,499.59		8,499.59
			\$8,499.59		\$8,499.59
10108 - WIFA Finance Charges					\$0.00
1/1/2020	AP	INV: 01012020 WIFA - WIFA	21,108.24		21,108.24
			\$21,108.24		\$21,108.24
12000 - Undeposited Receipts					\$10.01
1/1/2020	DEP	Bank Deposits		18,082.27	(18,072.26)
1/2/2020	DEP	Bank Deposits		7,562.09	(25,634.35)
1/3/2020	DEP	Bank Deposits		7,195.13	(32,829.48)
1/4/2020	DEP	Bank Deposits		1,322.76	(34,152.24)
1/5/2020	DEP	Bank Deposits		1,358.35	(35,510.59)
1/6/2020	DEP	Bank Deposits		24,450.47	(59,961.06)
1/7/2020	DEP	Bank Deposits		3,205.27	(63,166.33)
1/8/2020	DEP	Bank Deposits		4,486.14	(67,652.47)
1/9/2020	DEP	Bank Deposits		2,344.66	(69,997.13)
1/10/2020	DEP	Bank Deposits		8,584.04	(78,581.17)
1/11/2020	DEP	Bank Deposits		1,764.39	(80,345.56)
1/12/2020	DEP	Bank Deposits		1,076.89	(81,422.45)
1/13/2020	DEP	Bank Deposits		15,250.82	(96,673.27)
1/14/2020	DEP	Bank Deposits		2,923.54	(99,596.81)
1/15/2020	DEP	Bank Deposits		31,594.33	(131,191.14)
1/16/2020	DEP	Bank Deposits		5,315.47	(136,506.61)
1/17/2020	DEP	Bank Deposits		4,195.58	(140,702.19)
1/18/2020	DEP	Bank Deposits		1,230.69	(141,932.88)
1/19/2020	DEP	Bank Deposits		1,262.50	(143,195.38)
1/20/2020	DEP	Bank Deposits		10,425.83	(153,621.21)
1/21/2020	DEP	Bank Deposits		4,685.06	(158,306.27)
1/22/2020	DEP	Bank Deposits		4,356.75	(162,663.02)
1/23/2020	DEP	Bank Deposits		3,425.27	(166,088.29)
1/24/2020	DEP	Bank Deposits		5,333.53	(171,421.82)
1/25/2020	DEP	Bank Deposits		263.52	(171,685.34)
1/27/2020	DEP	Bank Deposits		164,192.90	(335,878.24)
1/28/2020	DEP	Bank Deposits		1,860.65	(337,738.89)
1/29/2020	DEP	Bank Deposits		5,995.42	(343,734.31)
1/30/2020	DEP	Bank Deposits		3,936.81	(347,671.12)
1/31/2020	DEP	Bank Deposits		31,273.56	(378,944.68)
1/15/2020	NBPT	Receipting - Non-Billed Payments	25,242.59		(353,702.09)
1/21/2020	NBPT	Receipting - Non-Billed Payments	89.98		(353,612.11)
1/27/2020	NBPT	Receipting - Non-Billed Payments	158,500.00		(195,112.11)
1/31/2020	NBPT	Receipting - Non-Billed Payments	25,605.71		(169,506.40)
1/1/2020	CPMT	Receipting: Billing Account Payments	18,082.27		(151,424.13)
1/2/2020	CPMT	Receipting: Billing Account Payments	7,787.20		(143,636.93)
1/3/2020	CPMT	Receipting: Billing Account Payments	6,970.02		(136,666.91)
1/4/2020	CPMT	Receipting: Billing Account Payments	1,322.76		(135,344.15)
1/5/2020	CPMT	Receipting: Billing Account Payments	1,358.35		(133,985.80)
1/6/2020	CPMT	Receipting: Billing Account Payments	24,450.47		(109,535.33)
1/7/2020	CPMT	Receipting: Billing Account Payments	3,472.27		(106,063.06)
1/8/2020	CPMT	Receipting: Billing Account Payments	8,136.14		(97,926.92)
1/9/2020	CPMT	Receipting: Billing Account Payments	2,344.66		(95,582.26)
1/10/2020	CPMT	Receipting: Billing Account Payments	4,667.04		(90,915.22)
1/11/2020	CPMT	Receipting: Billing Account Payments	1,764.39		(89,150.83)
1/12/2020	CPMT	Receipting: Billing Account Payments	1,076.89		(88,073.94)
1/13/2020	CPMT	Receipting: Billing Account Payments	15,498.87		(72,575.07)
1/14/2020	CPMT	Receipting: Billing Account Payments	3,370.65		(69,204.42)
1/15/2020	CPMT	Receipting: Billing Account Payments	6,400.87		(62,803.55)
1/16/2020	CPMT	Receipting: Billing Account Payments	5,565.09		(57,238.46)
1/17/2020	CPMT	Receipting: Billing Account Payments	3,257.82		(53,980.64)
1/18/2020	CPMT	Receipting: Billing Account Payments	1,230.69		(52,749.95)
1/19/2020	CPMT	Receipting: Billing Account Payments	1,262.50		(51,487.45)
1/20/2020	CPMT	Receipting: Billing Account Payments	10,425.83		(41,061.62)
1/21/2020	CPMT	Receipting: Billing Account Payments	4,694.60		(36,367.02)
1/22/2020	CPMT	Receipting: Billing Account Payments	4,633.63		(31,733.39)
1/23/2020	CPMT	Receipting: Billing Account Payments	3,565.27		(28,168.12)
1/24/2020	CPMT	Receipting: Billing Account Payments	4,867.36		(23,300.76)
1/25/2020	CPMT	Receipting: Billing Account Payments	263.52		(23,037.24)
1/27/2020	CPMT	Receipting: Billing Account Payments	5,792.38		(17,244.86)
1/28/2020	CPMT	Receipting: Billing Account Payments	1,945.48		(15,299.38)
1/29/2020	CPMT	Receipting: Billing Account Payments	5,995.42		(9,303.96)
1/30/2020	CPMT	Receipting: Billing Account Payments	4,046.97		(5,256.99)

Pine-Strawberry WID
Standard Financial Report
PSWID - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	January Actual	2020 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 Checking - Operation/Cust Rev Acct-Compass	(64,716.17)	1,236,085.14
10001 Gila County Warrant Acct Chase	25,605.71	82,544.60
10003 Restricted Cust. Sec Dep-Compass	900.00	238,685.79
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10010 Impact Fee Account-Compass	2,000.00	94,056.98
10011 Compass-MM-Reserve Funds Acct	0.00	250,000.00
10014 WIFA Operations Acct	(14,545.65)	73,907.72
10015 WIFA Reserve Acct	25,242.59	227,183.31
10100 Xpress Bill Pay Clearing	2,286.27	16,696.61
12000 Undeposited Receipts	0.00	10.01
Total Cash and cash equivalents	<u>(23,227.25)</u>	<u>2,219,570.16</u>
Receivables		
12006 Accounts Receivable	29,694.72	127,064.63
12007 Allowance for Bad Debt	0.00	(5,220.27)
12008 Property Taxes Receivable	(2,954.84)	7,515.22
Total Receivables	<u>26,739.88</u>	<u>129,359.58</u>
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(3,362.33)	33,158.90
16000 Inventory-Parts in Warehouse	0.00	95,795.04
Total Other current assets	<u>(3,362.33)</u>	<u>129,653.54</u>
Total Current Assets	<u>150.30</u>	<u>2,478,583.28</u>
Non-Current Assets		
Capital assets		
Work in Process		
16010 WIFA Construction in Progress	339,760.30	2,413,301.49
16020 PSWID Construction in Progress	0.00	75,682.76
Total Work in Process	<u>339,760.30</u>	<u>2,488,984.25</u>
Property		
16110 Land	0.00	201,967.38
16210 Buildings	0.00	70,385.00
16310 Leasehold Improvements	0.00	14,028.20
16410 Infrastructure	11,205.00	7,391,131.68
16610 Vehicles & Equipment	0.00	345,669.29
16620 Computers Hardware & Software	0.00	58,909.91
Total Property	<u>11,205.00</u>	<u>8,082,091.46</u>
Accumulated depreciation		
17210 AccDpn Buildings	135.45	62,784.01
17310 AccDpn Leasehold Improvements	0.00	14,028.20
17410 AccDpn Infrastructure	25,068.62	2,784,109.65
17610 AccDpn Vehicles & Equipment	3,895.03	134,846.72
17620 AccDpn Computers Hardware & Software	823.55	20,754.08
Total Accumulated depreciation	<u>29,922.65</u>	<u>3,016,522.66</u>
Total Capital assets	<u>321,042.65</u>	<u>7,554,553.05</u>
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(332,729.44)
Total Other non-current assets	<u>(2,619.92)</u>	<u>924,822.56</u>
Total Non-Current Assets	<u>318,422.73</u>	<u>8,479,375.61</u>
Total Assets:	<u>318,573.03</u>	<u>10,957,958.89</u>
Liabilities and Fund Equity:		
Liabilities:		
Accounts payable		
20000 Accounts Payable	320,297.78	437,726.28
Total Accounts payable	<u>320,297.78</u>	<u>437,726.28</u>

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Credit Cards		
20003 CC 7855	706.75	776.75
Total Credit Cards	<u>706.75</u>	<u>776.75</u>
Other Current Liabilities		
24000 Accrued Payroll Payable	(15,168.99)	0.00
24001 Compensated PTO	0.00	23,762.72
24101 Refundable Customer Deposits	900.00	238,487.46
25500 Sales Tax Payable	1,176.56	12,750.67
25503 Interest Payable-Compass	(27,577.18)	16,006.90
25508.2 Sunbelt Ins - Water Loss/Leak Program	(59.15)	(59.15)
25509 Servline Claim Adjustments	(3.60)	130.67
Total Other Current Liabilities	<u>(40,732.36)</u>	<u>291,079.27</u>
Long-term liabilities		
25004 Compass Bank Refinance of Loan	(155,707.00)	4,264,977.00
25005 WIFA Note Payable	0.00	3,306,931.33
Total Long-term liabilities	<u>(155,707.00)</u>	<u>7,571,908.33</u>
Total Liabilities:	<u>124,565.17</u>	<u>8,301,490.63</u>
Fund Balance		
Beginning fund balance		
29900 Beginning Retained Earnings	0.00	2,018,739.37
Total Beginning fund balance	<u>0.00</u>	<u>2,018,739.37</u>
Net income		
29901 Beginning Retained Earnings Offset	0.00	(2,018,739.37)
30000 Retained Earnings	194,007.86	2,656,468.26
Total Net income	<u>194,007.86</u>	<u>637,728.89</u>
Total Fund Balance	<u>194,007.86</u>	<u>2,656,468.26</u>
Total Liabilities and Fund Equity:	<u>318,573.03</u>	<u>10,957,958.89</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

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	January Actual	2020 YTD Actual	2020 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	136,586.30	890,465.65	1,686,064.00	795,598.35
50201A Excess Gallon Fees-Tier 1	6,189.49	46,492.85	84,237.41	37,744.56
50201B Excess Gallon Fees-Tier 2	4,883.76	42,363.46	66,654.43	24,290.97
50201C Excess Gallon Fees-Tier 3	5,184.70	54,394.29	76,713.90	22,319.61
50201D Excess Gallon Fees-Tier 4	19,979.13	104,293.89	162,330.26	58,036.37
Total Water Fees	172,823.38	1,138,010.14	2,076,000.00	937,989.86
Property Tax				
50300 Property Tax Levy	22,431.55	512,758.14	0.00	(512,758.14)
Total Property Tax	22,431.55	512,758.14	0.00	(512,758.14)
Other Water Fees				
50200 Water Fees	0.00	813.76	0.00	(813.76)
50200.1 Misc Other Fees	0.00	0.00	2,151.80	2,151.80
50202 Establishment Fee-Water	500.00	7,650.00	13,200.00	5,550.00
50203 Meter Installation	1,200.00	14,550.00	21,120.00	6,570.00
50204 Turn H2O OFF/ON Cust Request	50.00	250.00	0.00	(250.00)
50205 Re-Establishment	0.00	1,098.72	1,329.90	231.18
50207 Reconnection Fee	0.00	627.50	198.00	(429.50)
50208 Meter Re-Installation	0.00	0.00	594.00	594.00
50209 Impact Fee Income	2,000.00	22,000.00	34,320.00	12,320.00
50212 After Hours Service Fee	125.00	125.00	0.00	(125.00)
Total Other Water Fees	3,875.00	47,114.98	72,913.70	25,798.72
Miscellaneous Fees				
50101 Late Fees	1,256.70	9,187.79	17,466.66	8,278.87
50102 NSF Checks	30.00	450.00	1,386.00	936.00
50103 Lien Release Fees	0.00	0.00	233.64	233.64
Total Miscellaneous Fees	1,286.70	9,637.79	19,086.30	9,448.51
Total Operating income	200,416.63	1,707,521.05	2,168,000.00	460,478.95
Operating expense				
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	4,044.82	13,921.99	15,006.20	1,084.21
60003.2 Admin Other - Insurance General	2,011.66	22,977.46	23,746.40	768.94
60003.3 Admin Other - Postage-General (Not Billings)	0.00	470.80	1,538.53	1,067.73
60003.4 Admin Other - Dues and Subscriptions	0.00	539.00	762.90	223.90
60003.5 Admin Other - Travel/Mail Admin - Other	98.37	681.32	2,000.00	1,318.68
60003.6 Admin Other - Supplies/Printing-Admin	269.66	2,151.99	5,769.87	3,617.88
60003.7 Admin Other - Special Event Supplies/Expenses	63.88	131.48	501.82	370.34
60003.8 Admin Other - SIMPLE Retirement Plan Fees	0.00	0.00	66.00	66.00
Total Other Admin Expenses	6,488.39	40,874.04	49,391.72	8,517.68
Outside Source Fees				
60002.1 Outside Source - On Line Billing Portal	848.15	6,206.34	13,920.34	7,714.00
60002.3 Outside Source - Merchant Credit Card Fees	954.83	7,104.64	17,380.10	10,275.46
60002.6 Outside Source - Drug Testing-StatClinix	0.00	100.00	442.20	342.20
60002.8 Outside Source - Mailings-Customer Billings	1,181.79	9,756.34	22,120.93	12,364.59
60002.92 Outside Source - Web/Adv - Public Notices	39.96	97.68	722.38	624.70
60002.94 Outside Source - Web/Adv - Website Maintenance	428.00	4,368.00	8,380.68	4,012.68
60002.95 Outside Source - Web/Adv - Advertisements	0.00	47.72	1,112.10	1,064.38
60002.97 Outside Source - Web/Adv - Election Expenses	0.00	0.00	234.51	234.51
Total Outside Source Fees	3,452.73	27,680.72	64,313.24	36,632.52
Administration Office Expenses				
60001.1 Admin Office - Building Lease	1,200.00	8,400.00	14,400.00	6,000.00
60001.2 Admin Office - Electric, Propane & Water-Admin.	582.30	2,396.37	4,358.19	1,961.82
60001.3 Admin Office - Small Equipment / Furniture	0.00	(119.57)	985.00	1,104.57
60001.41 Admin Office - Telephone/Ans. Serv./Internet	771.79	6,397.89	12,699.00	6,301.11
60001.5 Admin Office - Janitorial/Trash & Security Bldg	70.89	1,473.62	3,261.14	1,787.52
60001.6 Admin Office - Equipment Rental-Adm	214.91	1,587.82	2,953.58	1,365.76
60001.7 Admin Office - Equipment Repairs/Maint. Adm.	0.00	75.00	500.00	425.00
60001.8 Admin Office - Computer/Software/IT Expenses	3,807.33	12,567.32	23,114.15	10,546.83

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Total Administration Office Expenses	6,647.22	32,778.45	62,271.06	29,492.61
Admin Employer Burden				
6009A Admin - Employment Taxes-SS	1,112.00	8,222.47	13,014.53	4,792.06
6009B Admin - Employment Taxes-Med	260.07	1,923.00	3,043.74	1,120.74
6009C Admin - Employment Taxes-FUTA	96.78	96.78	268.00	171.22
6009D Admin - Employment Taxes-SUTA	58.06	58.06	1,771.82	1,713.76
6009E Admin - Workmens Comp Insurance	18.67	427.81	1,439.14	1,011.33
6009F Admin - Employer Insurance Burden	2,522.82	17,659.74	29,900.35	12,240.61
6009G Admin - Payroll Processing Fees/ADP	1,021.82	3,117.21	5,109.94	1,992.73
6009H Admin - Retirement Burden-Admin	549.96	3,471.68	5,590.91	2,119.23
6009I Admin - HSA Burden-Admin	233.36	1,750.20	2,156.25	406.05
Total Admin Employer Burden	5,873.54	36,726.95	62,294.68	25,567.73
Administrative Labor				
60004.1 Admin Labor - District Manager	5,487.66	64,883.23	111,493.44	46,610.21
60004.4 Admin Labor - C S Rep 1	1,590.48	17,927.13	23,554.98	5,627.85
60004.6 Admin Labor - CS Rep 2	1,683.91	19,768.57	32,387.88	12,619.31
60004.7 Admin Labor - Accountant	2,458.03	28,151.69	52,000.00	23,848.31
6009K Admin Labor - OT Expense	168.75	1,306.17	2,293.00	986.83
Total Administrative Labor	11,388.83	132,036.79	221,729.30	89,692.51
Total Administration	33,850.71	270,096.95	460,000.00	189,903.05
Board of Directors				
70001 Board - Accountant Fees-Audit	0.00	18,900.00	24,500.00	5,600.00
70002 Board - Elections	0.00	0.00	2,000.00	2,000.00
70003 Board - Ins. Public Official Liability	368.83	2,581.81	4,869.00	2,287.19
70004.1 Board - Litigation Expenses	787.50	28,429.86	50,000.00	21,570.14
70004.2 Board - Legal Fees - B of D General	1,260.00	12,307.50	37,731.00	25,423.50
70005 Board - Public Communications & Ads Run	0.00	376.86	5,000.00	4,623.14
70006 Board - Supplies - B of D	0.00	0.00	100.00	100.00
70008 Board - Travel and Meals - B of D	0.00	267.35	500.00	232.65
70012 Board - Website-Updates & Postings	54.45	243.35	300.00	56.65
Total Board of Directors	2,470.78	63,106.73	125,000.00	61,893.27
Operations				
Professional Services				
80008.1 Ops Prof Svc - Survey Costs	0.00	1,521.00	7,200.00	5,679.00
80008.2 Ops Prof Svc - Maintenance Connection	1,194.00	4,776.00	7,200.00	2,424.00
80008.3 Ops Prof Svc - Plumbing/Septic	350.68	2,350.68	2,407.43	56.75
80008.4 Ops Prof Svc - Blue Stake Service Water	0.00	276.54	398.00	121.46
80008.5 Ops Prof Svc - Operator of Record	500.00	3,500.00	6,000.00	2,500.00
80008.6 Ops Prof Svc - Generator Maintenance/Repair	0.00	3,810.63	4,613.00	802.37
80008.7 Ops Prof Svc- Engineering	0.00	437.50	1,000.00	562.50
80008.8 Ops Prof Svc - Electrical Work	0.00	1,595.00	3,140.00	1,545.00
80008.9 Ops Prof Svc - Consulting	3,300.00	24,900.00	32,177.00	7,277.00
Total Professional Services	5,344.68	43,167.35	64,135.43	20,968.08
Field Expenses				
80040.1 Field Exp - Storage Unit	50.00	350.00	660.00	310.00
80040.2 Field Exp - Equipment Rental-Field	0.00	0.00	5,916.00	5,916.00
80040.3 Field Exp - Tools/Field Expense	1,131.70	15,204.57	35,204.57	20,000.00
80040.4 Field Exp - Water/Supplies for Outages	0.00	81.19	357.00	275.81
80040.5 Field Exp - Landscape/Firewise	0.00	3,080.00	5,200.00	2,120.00
80040.6 Field Equipment	0.00	1,636.28	50,000.00	48,363.72
Total Field Expenses	1,181.70	20,352.04	97,337.57	76,985.53
Field Office Expenses				
80037.1 Field Office - Phone/Electric	292.60	4,518.63	8,452.00	3,933.37
80037.10 Field Office - Repairs & Maintenance	62.41	738.47	1,000.00	261.53
80037.3 Field Office - Supplies	182.47	1,654.91	2,340.00	685.09
80037.4 Field Office - Janitorial/Trash	152.17	1,188.52	4,440.00	3,251.48
80037.6 Field Office - Building Maintenance	0.00	0.00	413.00	413.00
80037.7 Field Office - Cell Phones & Communications	317.54	2,633.53	5,500.00	2,866.47
80037.8 Field Office - Mileage/Meals/Travel/Gear	320.87	1,108.24	2,866.00	1,757.76
80037.9 Field Office - Copy Machine	202.77	1,504.40	2,499.00	994.60
80037A Field Office - Certification/Training Expenses	0.00	319.88	1,408.00	1,088.12
Total Field Office Expenses	1,530.83	13,666.58	28,918.00	15,251.42

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Field Vehicle & Equipment Costs				
80036.1 Autos & Eqpt - Fuel Expense	1,396.62	10,964.13	22,573.00	11,608.87
80036.20 Autos & Equip- Maint- Mini Ex	0.00	198.15	500.00	301.85
80036.201 Autos & Eqpt- Maint- Big Tex Trailer	0.00	0.00	90.01	90.01
80036.202 Autos & Eqpt- Maint - Tilt Trailer	74.41	510.93	600.00	89.07
80036.203 Autos & Eqpt- Maint - Vactor Trailer	0.00	73.34	300.00	226.66
80036.204 Autos & Eqpt- Maint - Skid Steer	0.00	36.51	200.00	163.49
80036.21 Autos & Eqpt - Maint - Back Hoe	0.00	380.15	2,952.88	2,572.73
80036.23 Autos & Eqpt - Maint - 2018 F-350 VIN 5957	198.49	629.82	781.00	151.18
80036.24 Autos & Eqpt - Maint - 2018 F-150 VIN 7745	0.00	231.54	600.00	368.46
80036.25 Autos & Eqpt - Maint - 2002 F-350 VIN 3879	0.00	102.11	102.11	0.00
80036.26 Autos & Eqpt - Maint - 2009 Silverado VIN 5055	64.30	3,540.46	4,000.00	459.54
80036.27 Autos & Eqpt - Maint - 2007 Silverado VIN 7728	860.32	2,223.31	3,187.00	963.69
80036.28 Autos & Eqpt - Maint - 2005 Silverado VIN3914	891.12	2,076.71	2,143.12	66.41
80036.29 Autos & Eqpt - Maint - 2018 Polaris	0.00	109.99	907.88	797.89
80036.3 Autos & Eqpt - Insurance Fees	648.12	5,944.47	10,519.00	4,574.53
80036.4 Autos & Eqpt - License Fees	0.00	139.08	666.00	526.92
Total Field Vehicle & Equipment Costs	4,133.38	27,160.70	50,122.00	22,961.30
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	951.44	8,413.72	20,413.72	12,000.00
80007.2 Water Share - Electricity	(75.43)	4,555.37	12,125.00	7,569.63
80007.3 Water Share - Improvements	0.00	0.00	2,958.00	2,958.00
Total Water Share All	876.01	12,969.09	35,496.72	22,527.63
Well Expense All				
80004.1 Well - Parts	0.00	0.00	1,636.00	1,636.00
80004.4 Well - Shipping Expense/H2O Samples	0.00	18.00	444.00	426.00
80004.5 Well - Chemicals/Supplies Water	981.00	3,366.00	4,489.28	1,123.28
Total Well Expense All	981.00	3,384.00	6,569.28	3,185.28
Environmental				
80005.1 Environ - Testing Lab/Regulatory Fees H2O	482.62	1,346.62	7,554.00	6,207.38
80005.2 Environ - Licenses/Permits/Fees	0.00	9,299.04	12,399.00	3,099.96
Total Environmental	482.62	10,645.66	19,953.00	9,307.34
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	3,947.22	40,753.04	50,511.13	9,758.09
80002.2 Infrastructure - Meters & Meter Related Expenses	1,477.40	3,781.32	14,855.24	11,073.92
80002.3 Infrastructure - Pumps/Motors/Etc.	5,536.00	24,959.10	51,901.97	26,942.87
80002.5 Infrastructure - Hydrant Expenses	1,715.00	1,715.00	3,612.00	1,897.00
80002.6 Infrastructure - Pipe	0.00	940.86	4,119.66	3,178.80
Total Infrastructure All	12,675.62	72,149.32	125,000.00	52,850.68
Tanks All				
80003.2 Tanks - Level Monitoring	140.67	1,045.67	4,097.00	3,051.33
80003.3 Tanks - Telephones-Tank Levels/Pumps	394.63	2,762.41	5,209.00	2,446.59
80003.4 Tanks - Monitoring Equipment	0.00	0.00	1,200.00	1,200.00
Total Tanks All	535.30	3,808.08	10,506.00	6,697.92
Other				
80001.1 Wells-Tanks-Booster:Electricity Wells	(1,331.25)	51,347.69	75,000.00	23,652.31
80001.2 Wells-Tanks-Boosters: Propane	611.48	1,077.53	1,375.00	297.47
80001.3 Wells-Tanks-Boosters: Parts	5,247.71	57,599.77	85,000.00	27,400.23
Total Other	4,527.94	110,024.99	161,375.00	51,350.01
Total Wells, Tanks, Infrastructure	20,078.49	212,981.14	358,900.00	145,918.86
Field Labor & Burden				
Field Labor				
80010.02 Field - Utility Worker 2	2,005.00	23,674.28	43,600.00	19,925.72
80010.03 Field - Utility Worker 3	2,471.42	29,326.78	54,000.00	24,673.22
80010.06 Field - Utility Worker 6	1,855.89	21,657.64	45,280.00	23,622.36
80010.09 Field - Utility Worker 9	1,947.14	23,410.71	42,720.00	19,309.29
80010.10 Field - OT Expense	375.75	17,558.19	50,218.00	32,659.81
80010.13 Field - Utility Worker 13	1,600.57	18,660.50	35,120.00	16,459.50
80010.14 Field - Utility Worker 14	1,403.50	13,825.00	31,000.00	17,175.00
80010.20 Contract Labor	0.00	0.00	296.00	296.00
Total Field Labor	11,659.27	148,113.10	302,234.00	154,120.90

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Field Employer Burden				
80009A Field - Employment Taxes-SS	1,124.89	9,025.58	23,895.00	14,869.42
80009B Field - Employment Taxes-Med	263.10	2,110.84	4,919.00	2,808.16
80009C Field - Employment Taxes-FUTA	108.56	152.70	1,057.00	904.30
80009D Field - Employment Taxes-SUTA	65.13	210.06	10,235.00	10,024.94
80009E Field - Workmens Comp Insurance	610.58	5,460.02	10,690.00	5,229.98
80009F Field - Employer Insurance Burden	4,204.29	26,507.85	66,846.00	40,338.15
80009H Field - Retirement Burden	98.60	748.60	1,543.00	794.40
80009I Field - HSA Burden	350.04	2,450.28	3,581.00	1,130.72
Total Field Employer Burden	6,825.19	46,665.93	122,766.00	76,100.07
Total Field Labor & Burden	18,484.46	194,779.03	425,000.00	230,220.97
Total Operations	50,753.54	512,106.84	1,024,413.00	512,306.16
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	29,099.10	220,732.72	0.00	(220,732.72)
Total Depreciation Expense-Operations	29,099.10	220,732.72	0.00	(220,732.72)
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	823.55	5,764.85	0.00	(5,764.85)
60030A Amortized Deferred Acq Charges	2,619.92	18,339.44	0.00	(18,339.44)
Total Depreciation Expense-Admin	3,443.47	24,104.29	0.00	(24,104.29)
Total Depreciation Expense	32,542.57	244,837.01	0.00	(244,837.01)
Total Operating expense	119,617.60	1,090,147.53	1,609,413.00	519,265.47
Total Income From Operations:	80,799.03	617,373.52	558,587.00	(58,786.52)
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	104.24	823.25	0.00	(823.25)
50403 Interest-Property Taxes	219.32	1,522.24	0.00	(1,522.24)
50410 Settlement Proceeds	158,500.00	158,500.00	0.00	(158,500.00)
Total Non-operating income	158,823.56	160,845.49	0.00	(160,845.49)
Non-operating expense				
10102 Gain/Loss on Disposal of Assets	0.00	6,274.47	0.00	(6,274.47)
10106 Compass Interest & Financing Fees	16,006.90	104,607.82	0.00	(104,607.82)
10107 WIFA Interest	8,499.59	8,499.59	0.00	(8,499.59)
10108 WIFA Finance Charges	21,108.24	21,108.24	0.00	(21,108.24)
Total Non-operating expense	45,614.73	140,490.12	0.00	(140,490.12)
Total Non-Operating Items:	113,208.83	20,355.37	0.00	(20,355.37)
Total Income or Expense	194,007.86	637,728.89	558,587.00	(79,141.89)