

**SQUAW CREEK DITCH COMPANY
2019 FINANCIAL REPORT FISCAL YEAR:
FEBRUARY 1, 2019 - JANUARY 31, 2020**

BALANCES

BALANCES as of February 1, 2019

Bank Accounts

Checking Account	7,968.44	
EMF Savings Account	2,618.24	
Total in Accounts as of February 1, 2019		10,586.68

Ordinary Income/Expense

Income

Annual Assessments	27,427.10	
EMF Fees	8,866.90	
Bank Interest	0.78	
Title Company Transfer fee pymt	1,100.00	
Total Income	37,394.78	37,394.78

Gross Profit

37,394.78

Expense

DITCH EXPENSES

Cleaning Canal-Bill Gibron	892.00
Cleaning Canal-Innov. Concrete	350.00
Cleaning of Canal-Jeff Biggers	4,698.75
Ditch Rider	1,660.00
Repairs & Maintenance	200.00
Sage Hen Reservoir	1,370.00
Sawtooth Land Survey	2,840.00
Xylene - Weed Kill	3,579.40
Total DITCH EXPENSES	15,590.15

OFFICE EXPENSES

Clerical Expenses	125.00
Corporate Duties	1,500.00
Insurance E&O	935.00
Postage & Delivery	136.50
Telephone - Robocalls	10.00
Total OFFICE EXPENSES	2,706.50

Total Expense

18,296.65

-18,296.65

Net Income

19,098.13

29,684.81

BALANCES as of January 31, 2020

Bank Accounts

Checking Account	26,905.79	
EMF Savings Account	2,619.02	
Total in Accounts as of January 31, 2020		29,524.81

Difference of net and bank balance*

(160.00) overpayment last year
that clears out this year

Total delinquent accounts 2016	100.00
Total delinquent accounts 2017	616.20
Total delinquent accounts 2018	1,532.00
Total delinquent accounts 2019	2,520.00

Total Delinquencies

4,768.20