

SQUAW CREEK DITCH COMPANY
2017 FINANCIAL REPORT

FISCAL YEAR: FEBRUARY 1, 2017 - JANUARY 31, 2018

BALANCES as of February 1, 2017

Checking Account	\$	2,647.00
EMF Savings Account	\$	1,819.58
Total in Accounts as of 2/1/17		\$ 4,466.58

INCOME

Annual Assessments	\$	20,898.82
EMF Fees	\$	4,600.00
Title Company Transfer fee pymt	\$	-
Bank Interest	\$	1.25
Total Income Fiscal 2017		\$ 25,500.07

EXPENSES

DITCH EXPENSES

Brush Removal	\$	500.00
Cleaning of Canal	\$	8,280.00
Ditch Rider	\$	3,703.53
Gas, Diesel, Oil	\$	-
Sage Hen Reservoir	\$	1,008.75
Heavy Equipment Rental	\$	-
Xylene - Weed Kill	\$	3,300.00
Repairs & Maintenance	\$	500.00

OFFICE EXPENSES:

Corporate Duties	\$	1,500.00
Corporate Supplies	\$	175.06
Telephone - Robocalls	\$	-
Postage & Delivery	\$	89.60
Legal & Professional Fees	\$	821.52
Insurance: Board E&O	\$	906.00
Insurance: Worker's Comp	\$	993.00

EMF EXPENSES

Jeff Biggers Rock Slide Repair	\$	3,600.00
Matt Gusey Repairs	\$	480.00
Innovative Concrete	\$	400.00

Total Expenses in Fiscal 2017		\$ 26,257.46
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BALANCES as of January 31, 2018

Checking Account	\$	707.94
EMF Savings account	\$	3,001.25
Total in Accounts as of 1/31/18		\$ 3,709.19

Notes:

Total Delinquent Assessments 2017	\$	884.00
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