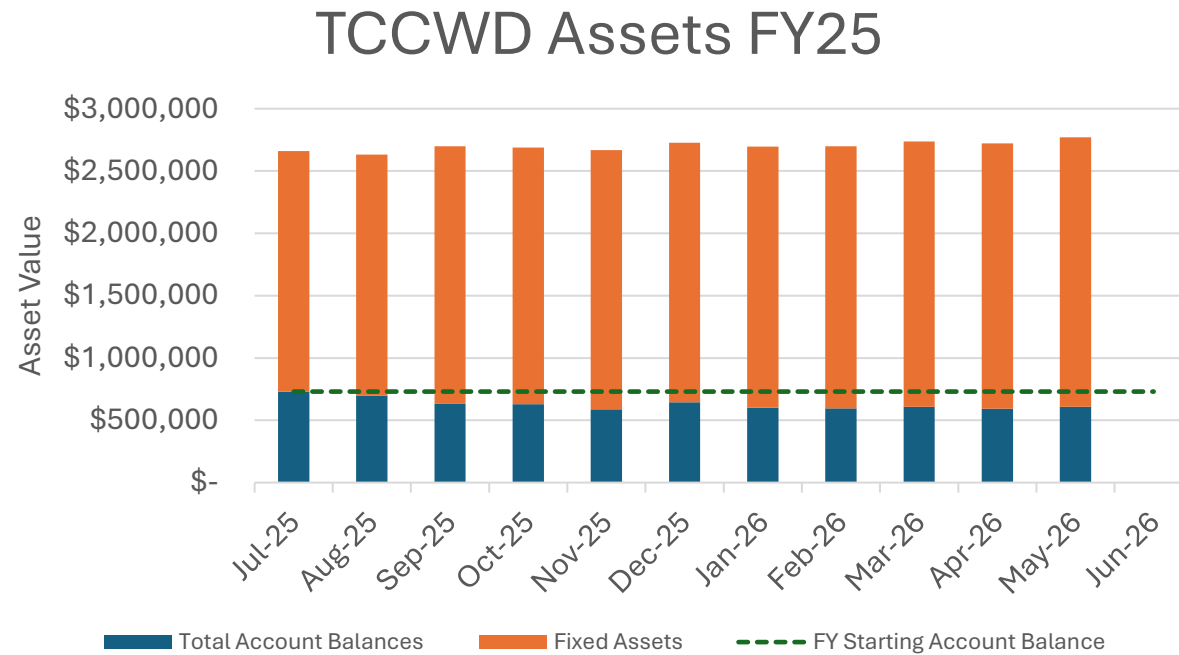


May 2026 Treasurer's Report

Presented
6/27/2026

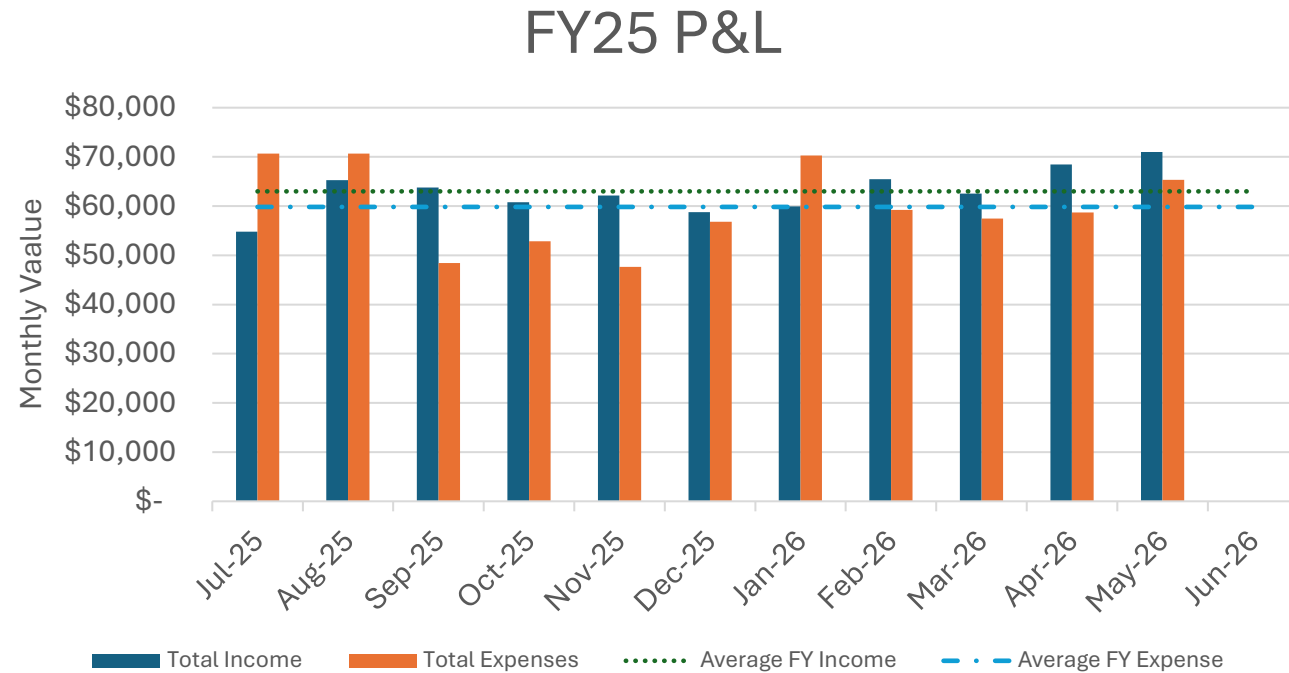


FY25 Assets



FY25 P&L

- FY25 Total Income
\$697,811
- FY25 Total Expense
\$673,107
- FY25 Net Operating
Income \$24,704

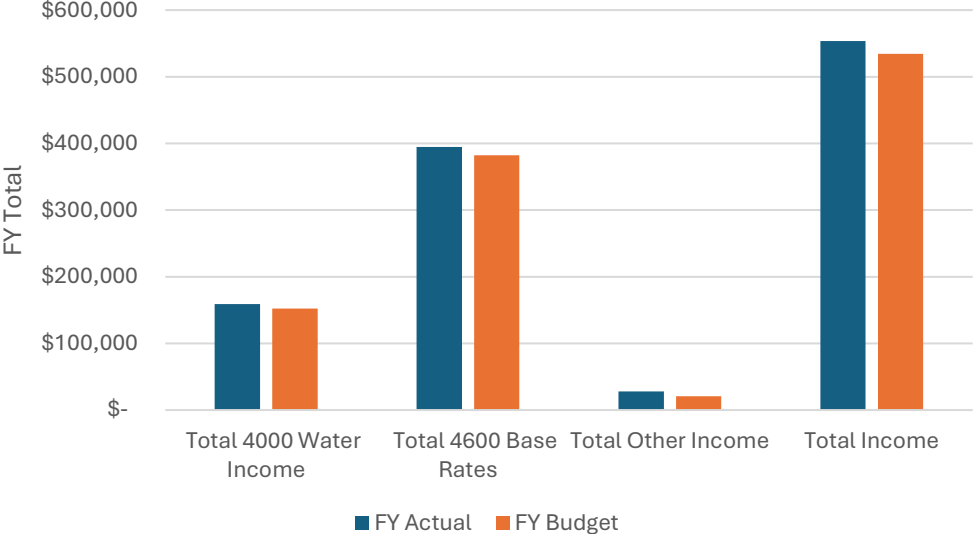


Monthly Unusual Expenses

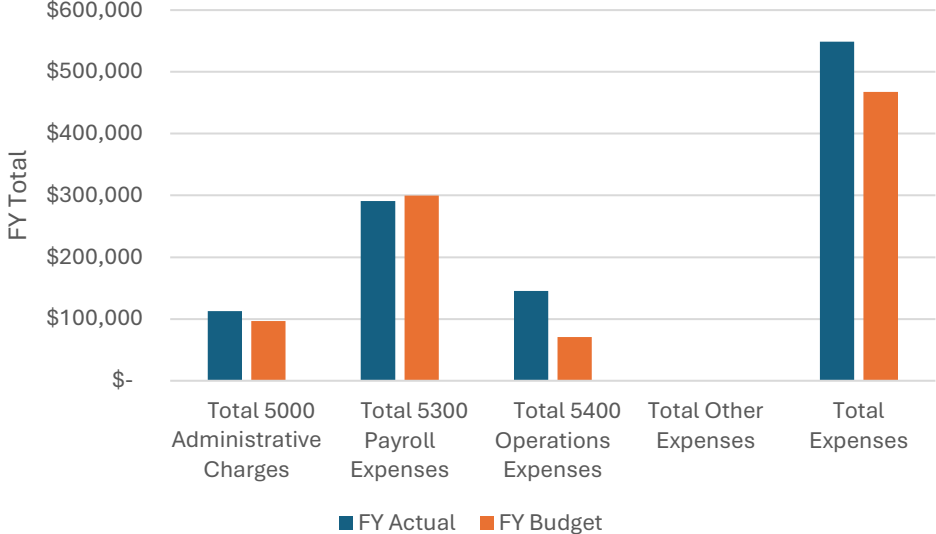
Vendor	Expense Description	Amount
CRWA	Licensing for GM	496.00
CRWA	Water connection fee semi-annual	565.00
CZR Republic	Lodging deposit for annual CRWA training-GM	144.38
Timber Cove Excavating	Gordon Court main repair (2025 invoice)	5817.85
R&H Sons	Back flow prevention testing-customers	4500.00

Budget Vs. Actual Q3 Comparison

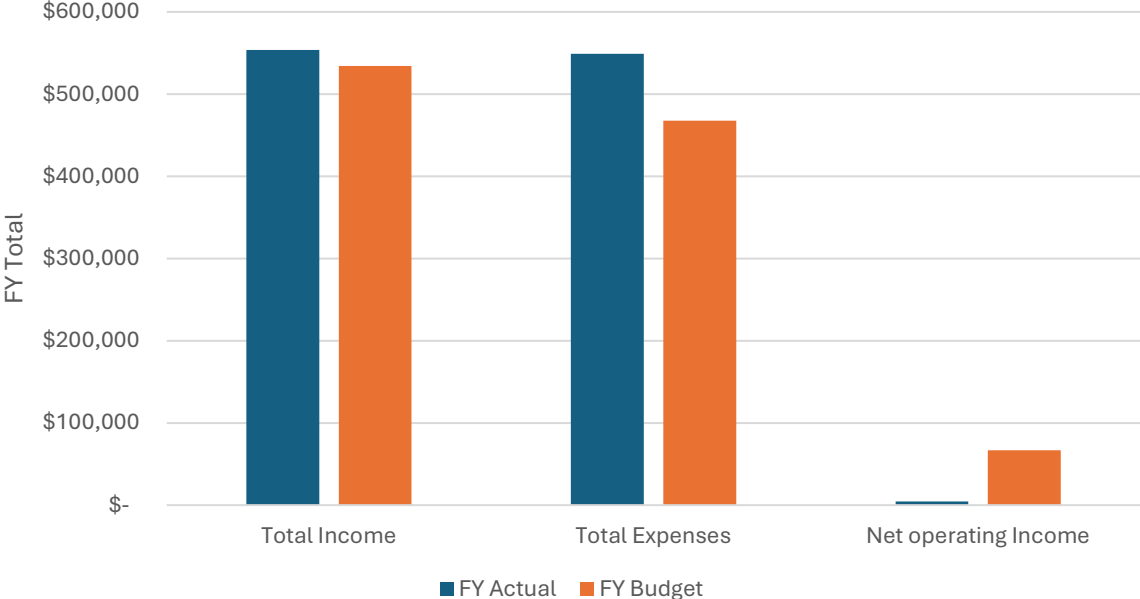
Budget Vs. Actual Income



Budget Vs. Actual Expenses



Budget Vs. Actual Total



Additional Details



May 2026
TCCWD Treasurer
Presented 06/27/26

Discussion items

- Account Balances
- Accounts Receivable
- May 2026 P&L
- Period Cost and Income Issues
- Fiscal YTD P&L
- Discussion/Questions

Account Balances as of 5/30/26

- LAIF \$278,768.41
- RCU Share Savings \$20.41
- RCU Checking \$68,301.05
- RCU Certificate of Deposit \$262,628.80
- Total Bank Accounts \$609,718.67
- Increase of \$17,402.98 from Last Period
- Net Decrease of \$136,132.51 from Fiscal Year beginning balance of \$745,851.18
- Other Current Assets (A/R) \$83,555.46
- Total All Current Assets \$693,286.06
- Decrease \$9,173.47 from Last Period
- Net Decrease of \$166,912.71 from Fiscal Year beginning balance of \$860,198.77

Accounts
Receivable
5/30/26

Current A/R (Other Current
Assets) \$83,567.39

Decrease of \$26,576.45 from Last
Period

Net decrease of \$30,780.20 from
Start of Fiscal Year of \$114,347.59



Fixed Assets May 30, 2026

Fixed Assets \$2,159,671.30

Increase of \$30,146.85 from Last Period

Net Increase of \$267,432.61 from Fiscal Year
beginning balance of \$1,892,238.69

Total All Assets \$2,852,957.36

Increase of \$20,973.38 from Last Period

Net Increase of \$100,219.90 from Fiscal Year
beginning balance of \$2,752,737.46

Liabilities and Equity 5/30/26

Liabilities

RCU Credit Line Balance \$247,175.91 of \$250,000 total

Payroll Liabilities \$1,908.42

Total Liabilities \$249,084.33

Equity

Total Equity (Assets less Liabilities) \$2,603,873.03

Increase of \$22,381.33 from last period

Net Increase of \$70,760.49 from Fiscal Year beginning balance of \$2,532,911.54

May 30,
2026
P&L Income

WATER SALES \$19,108.46

LATE CHARGES \$31.57

TOTAL FIXED RATE \$47,800.74

TOTAL WATER INCOME \$75,741.07

INCREASE FROM LAST PERIOD \$7,315.36

May2026 P&L Expenses

Administrative \$29,207.18

Operations Expense \$8,119.58

Wages, Taxes, Health Benefits \$27,993.23

Total Expenses \$65,319.99

Increase of \$6,630.87 from Last Period

Net Operating Income \$10,421.08

Interest Income \$751.56

A/R Monthly payment float \$11,208.69

Net Income \$22,381.33

Unusual
Costs/Issues/Events
this Period

Santa Rosa Computers \$478.48 Desktop
computer for admin office

Carbonite (remote login) renewal annual
\$287.99

District's Insurance Umbrella Policy annual
renewal \$18,494.00

CZR Republic

Hotel for Manager CRWA Conference \$541.18

Toms Plumbing Tank 3 \$4,823.50

Fiscal YTD Expenses April 30, 2026

- Payroll Expenses:
 - Wages \$268,634.63
 - Payroll Taxes \$21,219.02
 - Workers Comp Premium \$164.57
 - Health Benefits \$60,640.01
- Total Payroll \$350,658,.23
- Admin Expenses \$150,630.00
- Operations Expenses \$171,819.60
- Total Expenses \$673,107.83

Fiscal Year to Date P&L as of 5/30/26

Water Sales \$201,260.45

Other Credits \$-4,377.54

Late Charges \$1,999.04

Total Fixed Rate \$490,076.99

Total Water Income \$697,811.85

Total Expenses \$673,107.83

Total Net Operating Income \$24,704.02

Interest/Dividend Income \$22,812.27

Net Income \$70,961.492

Questions?

