

April 2026
TCCWD Treasurer
Presented 05/28/26

Discussion items

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

Account Balances as of 4/30/26

- LAIF \$278,76.41
- RCU Share Savings \$20.41
- RCU Checking \$51,642.74
- RCU Certificate of Deposit \$278,768.41
- Total Bank Accounts \$592,315.69
- Decrease of \$15,854.94 from Last Period
- Net Decrease of \$153,535.49 from Fiscal Year beginning balance of \$745,851.18
- Other Current Assets (A/R) \$110,131.91
- Total All Current Assets \$702,459.53
- Increase of \$11,169.56 from Last Period
- Net Decrease of \$157,739.24 from Fiscal Year beginning balance of \$860,198.77

Accounts Receivable 4/30/26

- Current A/R (Other Current Assets) \$110,143.84
- Increase of \$27,024.50 from Last Period
- Net decrease of \$4,203.75 from Start of Fiscal Year of \$114,347.59

Fixed Assets April 30, 2026

- Fixed Assets \$2,129,524.45
- Increase/Decrease of \$0 from Last Period
- Net Increase of \$237,288.76 from Fiscal Year beginning balance of \$1,892,238.69
- Total All Assets \$2,831,983.98
- Increase of \$11,169.56 from Last Period
- Net Increase of \$79,246.52 from Fiscal Year beginning balance of \$2,752,737.46

Liabilities and Equity 4/30/26

Liabilities

- RCU Credit Line Balance \$248,583.86 of \$250,000 total
- Payroll Liabilities \$1,908.42
- Total Liabilities \$250,492.28

Equity

- Total Equity (Assets less Liabilities) \$2,581,491.70
- Increase of \$16,064.87 from last period
- Net Increase of \$48,580.16 from Fiscal Year beginning balance of \$2,532,911.54

WATER SALES \$20,604.78

LATE CHARGES \$22.80

TOTAL FIXED RATE \$47,800.74

TOTAL WATER INCOME \$68,425.71

INCREASE FROM LAST PERIOD
\$5,804.92

April 30,
2026
P&L
Income

April 2026 P&L Expenses

- Administrative \$8,526.13
- Operations Expense \$18,485.96
- Wages, Taxes, Health Benefits \$31,677.03
- Total Expenses \$58,689.12
- Increase of \$1,201.58 from Last Period
- Net Operating Income \$9,736.59
- Interest Income \$3,431.70
- A/R Monthly payment float \$2,896.58
- Net Income \$16,064.87

Unusual Costs/Issues/Events this Period

- CRWA licensing for GM \$496.00
- CRWA water connection fee semi-annual \$565.00
- Timber Cove Excavating- Gordon Court main deferred billing \$5,817.85
- R&H Sons-\$4,500.00–District backflow inspections customers

Fiscal YTD Expenses April 30, 2026

- Payroll Expenses:
 - Wages \$248,036.35
 - Payroll Taxes \$19,643.27
 - Workers Comp Premium \$164.57
 - Health Benefits \$54,820.81
- Total Payroll \$322,665.00
- Admin Expenses \$121,422.82
- Operations Expenses \$163,700.02
- Total Expenses \$607,787.84

Fiscal Year to Date P&L as of 4/30/26

- Water Sales \$182,151.69
- Other Credits \$-4,377.54
- Late Charges \$1,967.47
- Total Fixed Rate \$442,276.25
- Total Water Income \$622,070.78
- Total Expenses \$607,787.84
- Total Net Operating Income \$14,282.94
- Interest/Dividend Income \$22,060.71
- Net Income \$34,297.22

Questions?

