

Agenda

January 2026
TCCWD Treasurer
Presented 02/28/26

Discussion items

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

Account Balances as of 1/31/26

- LAIF \$276,063.40
- RCU Share Savings \$20.41
- RCU Checking \$65,275.23
- RCU Certificate of Deposit \$259,757.80
- Total Bank Accounts \$601,116.84
- Decrease of \$43,282.45 from Last Period
- Net Decrease of \$144,734.34 from Fiscal Year beginning balance of \$745,851.18
- Other Current Assets (A/R) \$105,709.19
- Total All Current Assets \$706,826.03
- Decrease of \$10,622.27 from Last Period
- Net Decrease of \$153,372.74 from Fiscal Year beginning balance of \$860,198.77

Accounts Receivable 1/31/26

- Current A/R (Other Current Assets) \$101,819.21
- Increase of \$27,790.23 from Last Period
- Net decrease of \$12,528.38 from Start of Fiscal Year of \$114,347.59

Fixed Assets 1/31/26

- Fixed Assets \$2,093,837.04
- Increase of \$10,581.50 from Last Period
- Net Increase of \$201,598.35 from Fiscal Year beginning balance of \$1,892,238.69
- Total All Assets \$2,800,663.07
- Decrease of \$40.77 from Last Period
- Net Increase of \$47,924.61 from Fiscal Year beginning balance of \$2,752,737.46

Liabilities and Equity 1/31/2026

Liabilities

- RCU Credit Line Balance \$245,759.67 of \$250,000 total
- Payroll Liabilities \$5,405.67
- Total Liabilities \$251,165.34

Equity

- Total Equity (Assets less Liabilities) \$2,549,497.73
- Decrease of \$3,535.32 from last period
- Net Decrease of \$16,586.19 from Fiscal Year beginning balance of \$2,532,911.54

January 31, 2026 P&L Income

WATER SALES \$17,223.95

LATE CHARGES \$28.66

TOTAL FIXED RATE \$42,680.19

TOTAL WATER INCOME \$59,932.44

INCREASE FROM LAST PERIOD \$1,133.65

January 2026 P&L Expenses

- Administrative \$10,752.82
- Operations Expense \$16,969.54
- Wages, Taxes, Health Benefits \$42,538.36
- Total Expenses \$70,260.72
- Increase of \$13,414.47 from Last Period
- Net Operating Income **\$-10,328.28**
- Interest Income \$3,829.04
- A/R Monthly payment float \$2,963.92
- Net Income **\$-3,535.32**

Unusual Costs/Issues/Events this Period

- Gallery & Barton \$2,630.80 legal
- HACH \$6,139.00
- TCExcavating (storm clean up downed trees)
\$\$3,905.62

Fiscal YTD Expenses January 31, 2026

- Payroll Expenses:

- Wages \$187,412.27
- Payroll Taxes \$14,922.63
- Workers Comp Premium \$164.57
- Health Benefits \$32,978.07

Total Payroll \$235,477.54

- Admin Expenses \$80,064.22
- Operations Expenses \$118,835.64
- Total Expenses \$434,377.40

Fiscal Year to Date P&L as of 1/1/26

- Water Sales \$128,118.60
- Other charges \$52.91
- Other Credits **\$-3,229.09**
- Late Charges \$1,740.66
- Total Fixed Rate \$298,874.03
- Total Water Income \$425,557.11
- Total Expenses \$364,116.68
- Total Net Operating Income **\$-8,820.29**
- Interest/Dividend Income \$25,406.48
- Net Income \$16,586.19

Questions?