

October 31, 2025 TCCWD
Treasurer Report , 2025
Presented 12/06/25

Agenda

Discussion items

- Account Balances
- Accounts Receivable
- October 2025 P&L
- Period Cost and Income Issues
- Fiscal YTD P&L
- Discussion/Questions

Account Balances as of 10/31/25

- LAIF \$294,981.49
- RCU Share Savings \$20.41
- RCU Checking \$75,221.98
- RCU Certificate of Deposit \$257,578.03
- Total Bank Accounts \$627,801.91
- Decrease of \$4,565.92 from Last Period
- Net Decrease of \$118,049.27 from Fiscal Year beginning balance of \$745,851.18
- Other Current Assets (A/R) \$92,490.83
- Total All Current Assets \$720,292.74
- Decrease of \$31,197.21 from Last Period
- Net Decrease of \$139,906.03 from Fiscal Year beginning balance of \$860,198.77

Accounts Receivable 10/31/25

- Current A/R (Other Current Assets) \$90,684.49
- Decrease of \$28,437.63 from Last Period
- Net decrease of \$23,663.10 from Start of Fiscal Year of \$114,347.59

Fixed Assets 10/31/25

- Fixed Assets \$2,061,401.18
- Increase of \$55,839.02 from Last Period
- Net Increase of \$169,162.49 from Fiscal Year beginning balance of \$1,892,238.69
- Total All Assets \$2,781,693.92
- Increase of \$24,641.99 from Last Period
- Net Increase of \$28,956.46 from Fiscal Year beginning balance of \$2,752,737.46

Liabilities and Equity 10/31/25

Liabilities

- RCU Credit Line Balance \$249,910.52 of \$250,000 total
- Payroll Liabilities \$494.41
- Total Liabilities \$250,404.93

Equity

- Total Equity (Assets less Liabilities) \$2,531,288.99
- Increase of \$14,219.69 from last period
- Net Decrease of \$1,622.55 from Fiscal Year beginning balance of \$2,532,911.54

October 2025 P&L Income

- Water Sales \$18,130.35
- Late Charges \$0
- Total Fixed Rate \$42,680.19
- Total Water Income \$60,810.54
- Decrease from Last Period \$2,961.21

October 2025 P&L Expenses

- Administrative \$9,214.39
- Operations Expense \$10,584.66
- Wages, Taxes, Health Benefits \$33,035.39
- Total Expenses \$52,834.44
- Increase of \$4,392.32 from Last Period
- Net Operating Income \$7,976.10
- Interest Income \$4,955.34
- A/R Monthly payment float \$1,288.25
- Net Income \$14,219.69

Unusual Costs/Issues/Events this Period

- O'Connor & Co (Audit pmt) \$975.00
- G.Case Electric \$7,220.00 electrical panel & work at plant
- Water One Services \$400.00 Water Plant trouble shooting
- LAIF Quarterly interest \$4,214.25

Fiscal YTD Expenses 10/31/25

- Payroll Expenses:
 - Wages \$104,378.74
 - Payroll Taxes \$8,193.25
 - Workers Comp Premium \$0
 - Health Benefits \$11,144.60

Total Payroll \$123,716.59

- Admin Expenses \$49,454.03
- Operations Expenses \$86,440.59
- Total Expenses \$259,611.28

Fiscal Year to Date P&L as of 10/31/25

- Water Sales \$73,883.79
- Other Credits (\$1,559.06)
- Late Charges \$1,614.44
- Total Fixed Rate \$170,720.76
- Total Water Income \$244,659.93
- Total Expenses \$259,611.21
- Total Net Operating Income (\$14,951.28)
- Interest/Dividend Income \$11,917.93
- A/R Monthly Payments Float \$1,410.80
- Net Income (\$1,622.55)

Questions?