

# August Treasurer's Report

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Presented 9/26/26

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August 2026

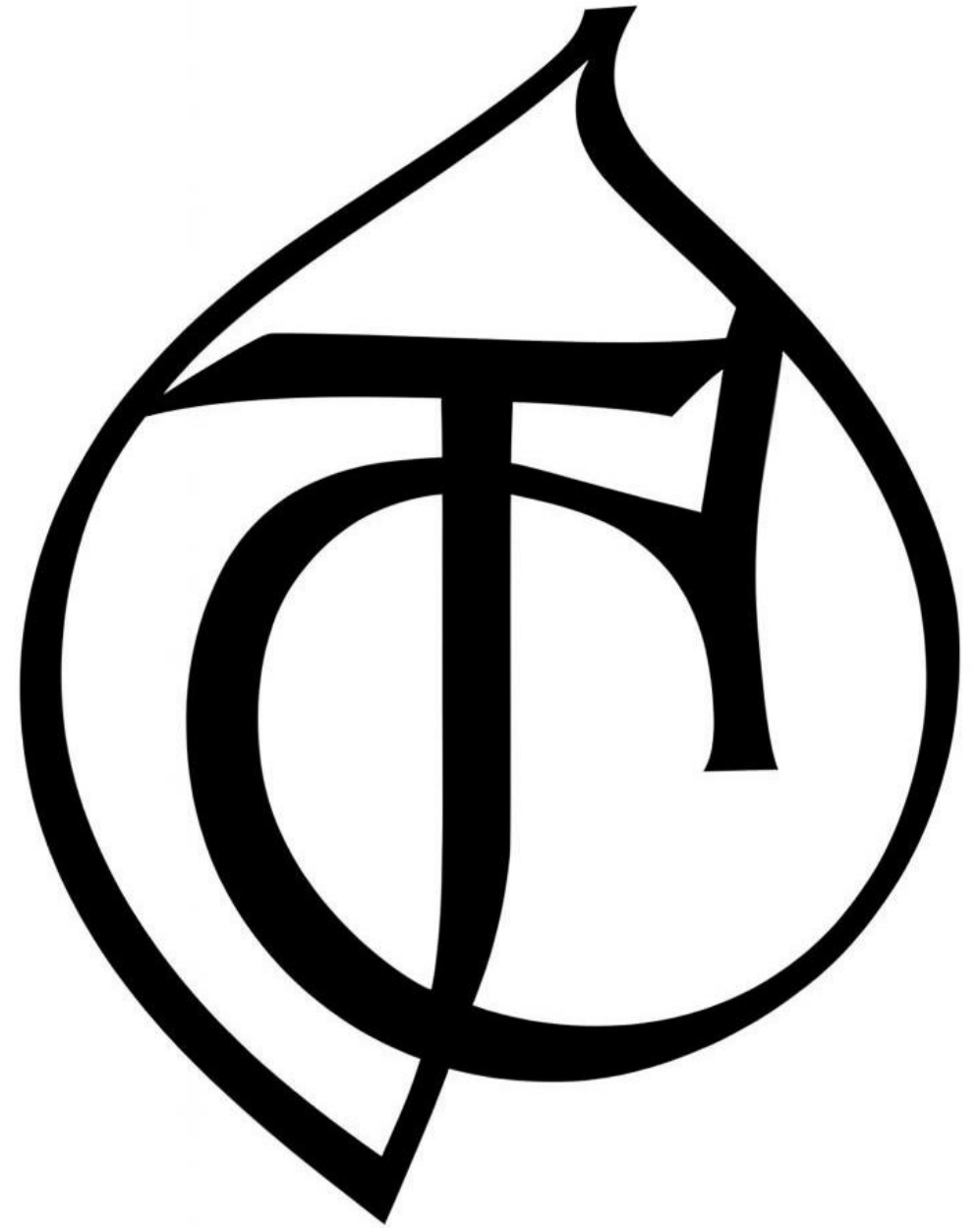
TCCWD

Treasurer

Presented

09/26/2026

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# Discussion items

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

# Account Balances as of 8/30/26

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- LAIF \$196,489.68
- RCU Share Savings \$20.41
- RCU Checking \$84,916.30
- RCU Certificate of Deposit \$264,851.31
- Total Bank Accounts \$595,404.88
- Decrease of \$49,127.18 from Last Period
- Net Decrease of \$313.73 from Fiscal Year beginning balance of \$595,718.61
- Other Current Assets (A/R) \$92,496.622
- Total All Current Assets \$642,764.32
- Decrease \$44,975.68 from Last Period
- Net Increase of \$47,045.71 from Fiscal Year beginning balance of \$595,718.61

Accounts  
Receivable  
08/30/2026

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Current A/R (Other Current  
Assets) \$92,496.62

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Increase of \$3,016.12 from Last  
Period

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Net decrease of \$14,820.98 from  
Start of Fiscal Year of \$107,317.60

Fixed Assets  
August 30, 2026

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Fixed Assets \$2,172,377.08

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Increase of \$68,439.00 from Last Period

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Net Increase of \$12,705.78 from Fiscal Year  
beginning balance of \$2,159,671.30

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Total All Assets \$2,815,141.40

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Increase of \$23,463.32 from Last Period

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Net Decrease of \$47,578.05 from Fiscal Year  
beginning balance of \$2,862,719.44

## Liabilities and Equity 8/30/2026

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### Liabilities

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RCU Credit Line Balance \$248,626.27 of \$250,000 total

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Payroll Liabilities \$5,886.49

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Total Liabilities \$254,512.76

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### Equity

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Total Equity (Assets less Liabilities) \$2,560,628.64

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Increase of \$23,701.14 from last period

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Net Decrease of \$54,381.68 from Fiscal Year beginning balance of \$2,615,010.32

August  
30,2026  
P&L Income

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WATER SALES \$23,283.98

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LATE CHARGES \$0

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TOTAL FIXED RATE \$47,800.74

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TOTAL WATER INCOME \$69,805.97

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DECREASE FROM LAST PERIOD \$548.61

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# August 2026 P&L Expenses

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Administrative \$9,624.75

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Operations Expense \$7,285.32

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Wages, Taxes, Health Benefits \$32,389.59

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Total Expenses \$49,299.66

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Decrease of \$41,253.10 from Last Period

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Net Operating Income \$20,506.31

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Interest Income \$757.84

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A/R Monthly payment float \$2,678.90

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Net Income \$23,943.05

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# Monthly Unusual Expenses



| Vendor                   | Expense Description                       | Amount     |
|--------------------------|-------------------------------------------|------------|
| Two Fish                 | Meeting pastries-Woodside fire            | \$115,25   |
| PRMD                     | Permit fees for TC RD repair              | \$1,034.27 |
| Worker's Comp            | Policy re written                         | \$652.16   |
| TC Resort                | Housing for operator due to Woodside Fire | \$1,324.72 |
| Wine Country Water Works | Operator training                         | \$135.00   |
| Hilton                   | Housing for operator for training         | \$170.69   |
| WaterOne                 | Help at plant                             | \$2400.00  |

Safeway \$54.46 & Costco \$232.29 water for customers-Woodside Fire

# Fiscal YTD Expenses August 30, 2026

- Payroll Expenses:
  - Wages \$55,071.37
  - Payroll Taxes \$4,212.97
  - Health Benefits \$11,638.40
- Total Payroll \$70,922.74
- Admin Expenses \$40,148.64
- Operations Expenses \$28,781.04
- Total Expenses \$139,852.42

# Fiscal Year to Date P&L as of 08/30/2026

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Water Sales \$45,559.07

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Other Credits \$1,351.85

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Late Charges \$39.17

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Total Fixed Rate \$95,601.48

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Total Water Income \$140,160.55

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Total Expenses \$139,852.42

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Total Net Operating Income \$20,506.31

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Interest/Dividend Income \$757.84

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Net Income \$23,943.05

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Questions?

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