

March 2026
TCCWD Treasurer
Presented 04/25/26

Discussion items

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

Account Balances as of 3/31/26

- LAIF \$276,063.40
- RCU Share Savings \$20.41
- RCU Checking \$70,921.36
- RCU Certificate of Deposit \$261,165.46
- Total Bank Accounts \$608,170.63
- Increase of \$11,860.04 from Last Period
- Net Decrease of \$137,680.55 from Fiscal Year beginning balance of \$745,851.18
- Other Current Assets (A/R) \$79,599.49
- Total All Current Assets \$691,289.97
- Decrease of \$14,392.71 from Last Period
- Net Decrease of \$168,908.80 from Fiscal Year beginning balance of \$860,198.77

Accounts Receivable 3/31/26

- Current A/R (Other Current Assets) \$83,119.34
- Decrease of \$26,252.75 from Last Period
- Net decrease of \$31,228.25 from Start of Fiscal Year of \$114,347.59

Fixed Assets March 31, 2026

- Fixed Assets \$2,129,524.45
- Increase of \$27,861.91 from Last Period
- Net Increase of \$237,285.76 from Fiscal Year beginning balance of \$1,892,238.69
- Total All Assets \$2,820,814.42
- Increase of \$13,469.20 from Last Period
- Net Increase of \$68,076.96 from Fiscal Year beginning balance of \$2,752,737.46

Liabilities and Equity 3/31/26

Liabilities

- RCU Credit Line Balance \$249,971.25 of \$250,000 total
- Payroll Liabilities \$5,416.34
- Total Liabilities \$255,387.59

Equity

- Total Equity (Assets less Liabilities) \$2,565,426.83
- Increase of \$7,636.29 from last period
- Net Increase of \$32,515.29 from Fiscal Year beginning balance of \$2,532,911.54

WATER SALES \$14,903.42

LATE CHARGES \$22.39

TOTAL FIXED RATE \$47,800.74

TOTAL WATER INCOME \$62,620.79

DECREASE FROM LAST PERIOD
\$2,846.38

March 31,
2026 P&L
Income

March 2026 P&L Expenses

- Administrative \$11,282.46
- Operations Expense \$18,617.20
- Wages, Taxes, Health Benefits \$27,587.88
- Total Expenses \$57,487.54
- Decrease of \$1,765.92 from Last Period
- Net Operating Income \$5,133.25
- Interest Income \$749.20
- A/R Monthly payment float \$199.28
- Net Income \$6,081.73

Unusual Costs/Issues/Events this Period

- Gallery & Barton \$729.56 legal
- MNS Engineering-\$4,930.00–LHMP
- PAX Water Technologies-\$11,034.25
- R&H Sons-\$4,680.00 –District backflow inspections

Fiscal YTD Expenses March 31, 2026

- Payroll Expenses:
 - Wages \$207,929.79
 - Payroll Taxes \$16,508.46
 - Workers Comp Premium \$164.57
 - Health Benefits \$38,797.27
- Total Payroll \$263,400.09
- Admin Expenses \$103,118.44
- Operations Expenses \$126,647.21
- Total Expenses \$493,165.75

Fiscal Year to Date P&L as of 3/31/26

- Water Sales \$161,546.91
- Other Credits \$-4,374.91
- Late Charges \$1,944.65
- Total Fixed Rate \$394,475.51
- Total Water Income \$553,645.07
- Total Expenses \$549,098.72
- Total Net Operating Income \$4,546.35
- Interest/Dividend Income \$27,968.94
- Net Income \$32,515.29

Questions?

