

Financial Report
 Barlow Water Improvement District
 For Period Ending March 2026

	<u>Current Month</u>	<u>Last Month</u>	<u>YTD</u>
Total Revenues	\$36,834.00	\$36,164.00	\$335,466.00
Less Expenses	\$29,265.00	\$30,185.00	\$433,939.00
Plus Interest Income	\$2.00	\$2.00	\$15.00
Net Income	\$7,571.00	\$6,061.00	-\$98,457.00
Water Sold to Contractors	0.00	0.00	14.00
Base Amount Billed	\$36,833.60	\$35,905.00	\$332,693.00
Interest Billed	\$138.06	\$128.28	\$1,239.75
Penalty Billed	\$197.50	\$197.50	\$1,237.27
Cash & Accts Receivable			\$279,315.00
Total Assets			\$2,440,817.00
Total Cash Available- Chkg / MMA / Petty Cash		Per Maddie's Report	\$56,051.09
Gravel Costs to Date			\$0.00

Cash & Receivables

Per Maddie's Reports		03.31.2026
Checking (Operations)*		\$23,061.37
Backup Checking Account (Reserve)*		\$32,849.75
Debt Service Reserve Account (Final Loan Payment)		\$126,786.30
Depreciation Reserve Account*		\$50,622.52
Petty Cash		\$139.97
* Total available for capital i	\$103,533.64	
Total Cash on Hand		\$233,459.91

Receivables (As of 03.15.2026)

# of days Past Due	Amount	Total # of Accounts
61-90	\$420.32	10
91-120	\$274.05	6
121 +	\$0.00	0
Payment Plans	\$0.00	0
Medical	\$0.00	0
Total	\$694.37	16
Liens	\$1,705.83	3

Motion

Second