

Financial Report
 Barlow Water Improvement District
 For Period Ending May 31 2026

	<u>Current Month</u>	<u>Last Month</u>	<u>YTD</u>
Total Revenues	\$36,678.00	\$36,388.00	\$408,532.00
Less Expenses	\$38,515.00	\$33,581.00	\$506,034.00
Plus Interest Income	\$2.00	\$2.00	\$21.00
Net Income	-\$1,835.00	\$2,809.00	-\$97,481.00
Water Sold to Contractors	0.00	0.00	14.00
Base Amount Billed	\$36,371.66	\$36,030.00	\$405,094.66
Interest Billed	\$147.70	\$148.28	\$1,535.73
Penalty Billed	\$185.00	\$210.00	\$3,020.03
Cash & Accts Receivable			\$279,221.58
Total Assets			\$2,440,624.41

Total Cash Available- Chkg / MMA / Petty Cash Per Maddie's Report \$41,887.42

Gravel Costs to Date \$7,510.00

Cash & Receivables

Per Maddie's Reports 05.31.2026

Checking (Operations)*	\$3,296.44
Backup Checking Account (Reserve)*	\$38,451.01
Debt Service Reserve Account (Final Loan Payment)	\$129,188.44
Depreciation Reserve Account*	\$55,624.57
Petty Cash	\$139.97
* Total available for capital i	\$97,372.02

Total Cash on Hand \$226,694.36

Receivables (As of 05.31.2026)

# of days Past Due	Amount	Total # of Accounts
61-90	\$1,283.54	20
91-120	\$444.23	10
121 +	\$0.00	0
Payment Plans	\$0.00	0
Medical	\$0.00	0
Total	\$1,727.77	30
Liens	\$3,713.00	4

Motion

Second