

Financial Report
 Barlow Water Improvement District
 For Period Ending December 31, 2025

	<u>Current Month</u>	<u>Last Month</u>	<u>YTD</u>
Total Revenues	\$36,243.00	\$36,208.50	\$226,237.00
Less Expenses	\$37,894.00	\$257,000.00	\$337,127.00
Plus Interest Income	\$2.00	\$2.00	\$10.00
Net Income	-\$1,649.00	\$10,509.61	-\$110,879.00
Water Sold to Contractors	0.00	0.00	14.00
Base Amount Billed	\$35,905.00	\$36,972.69	\$225,899.38
Interest Billed	\$123.50	\$143.23	\$973.41
Penalty Billed	\$180.00	\$120.50	\$842.27
Cash & Accts Receivable			\$266,685.00
Total Assets			\$2,428,182.00

Total Cash Available- Chkg / MMA / Petty Cash Per Maddie's Report \$44,351.49

Gravel Costs to Date \$0.00

Cash & Receivables

Per Maddie's Reports 12.31.25

Checking (Operations)*	\$19,162.48
Backup Checking Account (Reserve)*	\$25,049.04
Debt Service Reserve Account (Final Loan Payment)	\$123,183.22
Depreciation Reserve Account*	\$47,621.33
Petty Cash	\$139.97
* Total available for capital i	\$72,670.37

Total Cash on Hand \$215,156.04

Receivables (As of 12.31.2025)

# of days Past Due	Amount	Total # of Accounts
61-90	\$938.25	18
91-120	\$280.00	6
121 +	\$0.00	0
Payment Plans	\$0.00	0
Medical	\$0.00	0
Total	\$1,218.25	24
Liens	\$1,705.83	3

Motion

Second