

<b>Financial Report</b>			
<b>Barlow Water Improvement District</b>			
<b>For Period Ending July 31, 2023</b>			
	<u>Current Month</u>	<u>Last Month</u>	<u>YTD</u>
<b>Total Revenues</b>	<b>\$34,850.00</b>	<b>\$34,741.00</b>	<b>\$34,850.00</b>
<b>Less Expenses</b>	<b>\$25,016.00</b>	<b>\$28,243.00</b>	<b>\$25,016.00</b>
<b>Plus Interest Income</b>	<b>\$2.00</b>	<b>\$2.00</b>	<b>\$2.00</b>
<b>Net Income</b>	<b>\$9,776.00</b>	<b>\$6,499.00</b>	<b>\$9,776.00</b>
<b>Water Sold to Contractors</b>	<b>0.00</b>	<b>14.00</b>	<b>0.00</b>
<b>Base Amount Billed</b>	<b>\$34,558.29</b>	<b>\$34,482.18</b>	<b>\$34,558.29</b>
<b>Interest Billed</b>	<b>\$97.28</b>	<b>\$103.71</b>	<b>\$97.28</b>
<b>Penalty Billed</b>	<b>\$152.50</b>	<b>\$155.00</b>	<b>\$152.50</b>
<b>Cash &amp; Accts Receivable</b>			<b>\$275,550.00</b>
<b>Total Assets</b>			<b>\$2,438,753.00</b>
<b>Total Cash Available- Chkg / MMA / Petty Cash</b>		<b>Per Maddie's Report</b>	<b>\$112,702.09</b>
<b>Cash &amp; Receivables</b>			
<b>Per Maddie's Reports</b>			<b>7/31/23</b>
<b>Checking (Operations)*</b>			<b>\$68,937.14</b>
<b>Backup Checking Account (Reserve)*</b>			<b>\$43,709.96</b>
<b>Debt Service Reserve Account (Final Loan Payment)</b>			<b>\$88,357.68</b>
<b>Depreciation Reserve Account*</b>			<b>\$18,613.42</b>
<b>Petty Cash</b>			<b>\$54.99</b>
<b>* Total available for capital improvements: \$131,260.52</b>			
<b>Total Cash on Hand</b>			<b>\$219,673.19</b>
<b><u>Receivables (As of 08/11/23)</u></b>			
<b># of days Past Due</b>	<b>Amount</b>	<b>Total # of Accounts</b>	
<b>61-90</b>	<b>\$238.45</b>	<b>1</b>	
<b>91-120</b>	<b>\$317.68</b>	<b>2</b>	
<b>121 +</b>	<b>\$0.00</b>	<b>0</b>	
<b>Payment Plans</b>	<b>\$0.00</b>	<b>0</b>	
<b>Medical</b>	<b>\$0.00</b>	<b>0</b>	
<b>Total</b>	<b>\$556.13</b>	<b>3</b>	
<b>Liens</b>	<b>\$3,716.34</b>	<b>4</b>	
<b>Motion</b>			
<b>Second</b>			


