

SOUTHWOOD PARK WATER DISTRICT
Balance Sheet
As of June 30, 2026

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
ONPOINT - CHECKING	27,693.74
ONPOINT - SAVINGS	169,887.26
Total Checking/Savings	<u>197,581.00</u>
Other Current Assets	
DUE FROM (DUE TO) HILAND WATER	-10,030.99
Total Other Current Assets	<u>-10,030.99</u>
Total Current Assets	<u>187,550.01</u>
TOTAL ASSETS	<u>187,550.01</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	112,772.70
Net Income	74,777.31
Total Equity	<u>187,550.01</u>
TOTAL LIABILITIES & EQUITY	<u>187,550.01</u>

SOUTHWOOD PARK WATER DISTRICT

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Register: ONPOINT - CHECKING

From 05/20/2026 through 07/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/26/2026	AUTO P...	PORTLAND GENE...	UTILITIES	ELECTRICITY	1,132.27	X		9,258.67
05/26/2026	AUTO P...	CITY OF PORTLAND	WATER PURCHASE	Service Period:...	74.14	X		9,184.53
05/27/2026	4671	K.C. ROGERS	MEETING EXPENSE	APRIL 2026 B...	30.00			9,154.53
05/27/2026	4672	JIM HILKER	MEETING EXPENSE	APRIL 2026 B...	30.00	X		9,124.53
05/27/2026	4673	SEVERIN HOLDEN	MEETING EXPENSE	APRIL 2026 B...	30.00			9,094.53
05/27/2026	4674	NW Natural Water S...	DUE FROM (DUE TO...	INV: 83013	5,501.96	X		3,592.57
05/27/2026	4675	NW Natural Water S...	DUE FROM (DUE TO...	INV: 82790	6,153.90	X		-2,561.33
05/27/2026	4676	DANIEL ZIMMER...	PROFESSIONAL FEE...	INV: 385 - MA...	535.00	X		-3,096.33
05/28/2026	AUTO P...	Ziply Fiber - (Frontier)	UTILITIES	503-684-1579-...	80.00	X		-3,176.33
05/28/2026	DEBIT C...	US POSTAL SERVI...	OFFICE EXPENSE	PO BOX 2025-...	250.00	X		-3,426.33
05/31/2026			INTEREST INCOME	Interest		X	0.80	-3,425.53
06/01/2026			ONPOINT - SAVINGS	Funds Transfer ...		X	15,000.00	11,574.47
06/12/2026			DUE FROM (DUE TO...	Deposit		X	25,009.27	36,583.74
06/24/2026	4677	K.C. ROGERS	MEETING EXPENSE	MAY 2026 BO...	30.00			36,553.74
06/24/2026	4678	KELLI BYRD	MEETING EXPENSE	MAY 2026 BO...	30.00			36,523.74
06/24/2026	4679	JIM HILKER	MEETING EXPENSE	MAY 2026 BO...	30.00			36,493.74
06/24/2026	4680	SEVERIN HOLDEN	MEETING EXPENSE	MAY 2026 BO...	30.00			36,463.74
06/24/2026	4681	NW Natural Water S...	DUE FROM (DUE TO...	INV: 83053	6,153.90			30,309.84
06/24/2026	4682	DANIEL ZIMMER...	PROFESSIONAL FEE...	INV: 391 - Jun...	535.00			29,774.84
06/25/2026	AUTO P...	PORTLAND GENE...	UTILITIES	ELECTRICITY	1,227.31	X		28,547.53
06/25/2026	AUTO P...	CITY OF PORTLAND	WATER PURCHASE	Service Period:...	100.24	X		28,447.29
06/27/2026	DEBIT C...	OHA DWS	OFFICE EXPENSE	OHA ANNUA...	675.00	X		27,772.29
06/29/2026	AUTO P...	Ziply Fiber - (Frontier)	UTILITIES	503-684-1579-...	80.00	X		27,692.29
06/30/2026			INTEREST INCOME	Interest		X	1.45	27,693.74
07/23/2026	AUTO P...	CITY OF PORTLAND	WATER PURCHASE	Service Period:...	74.14			27,619.60
07/28/2026	AUTO P...	Ziply Fiber - (Frontier)	UTILITIES	503-684-1579-...	80.00			27,539.60
07/29/2026	AUTO P...	PORTLAND GENE...	UTILITIES	ELECTRICITY	1,280.20			26,259.40
07/29/2026	4683	K.C. ROGERS	MEETING EXPENSE	JUNE 2026 B...	30.00			26,229.40
07/29/2026	4684	KELLI BYRD	MEETING EXPENSE	JUNE 2026 B...	30.00			26,199.40
07/29/2026	4685	JIM HILKER	MEETING EXPENSE	JUNE 2026 B...	30.00			26,169.40
07/29/2026	4686	SEVERIN HOLDEN	MEETING EXPENSE	JUNE 2026 B...	30.00			26,139.40
07/29/2026	4687	NW Natural Water S...	DUE FROM (DUE TO...	INV: 83322	8,737.24			17,402.16
07/29/2026	4688	DANIEL ZIMMER...	PROFESSIONAL FEES	JULY 2026 AC...	550.00			16,852.16
07/29/2026	4689	CIVICPLUS LLC	OFFICE EXPENSE	INV: 380696	3,000.00			13,852.16
07/29/2026	4690	CMG OREGON	OFFICE EXPENSE	AD ID: 388606	254.78			13,597.38

SOUTHWOOD PARK WATER DISTRICT
Reconciliation Detail
ONPOINT - CHECKING, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,855.33
Cleared Transactions						
Checks and Payments - 8 items						
Check	05/27/2026	4675	NW Natural Water S...	X	-6,153.90	-6,153.90
Check	05/27/2026	4674	NW Natural Water S...	X	-5,501.96	-11,655.86
Check	05/27/2026	4676	DANIEL ZIMMERMAN	X	-535.00	-12,190.86
Check	05/27/2026	4672	JIM HILKER	X	-30.00	-12,220.86
Check	06/25/2026	AUTO...	PORTLAND GENE...	X	-1,227.31	-13,448.17
Check	06/25/2026	AUTO...	CITY OF PORTLAND	X	-100.24	-13,548.41
Check	06/27/2026	DEBIT...	OHA DWS	X	-675.00	-14,223.41
Check	06/29/2026	AUTO...	Ziply Fiber - (Frontier)	X	-80.00	-14,303.41
Total Checks and Payments					-14,303.41	-14,303.41
Deposits and Credits - 3 items						
Transfer	06/01/2026			X	15,000.00	15,000.00
Deposit	06/12/2026			X	25,009.27	40,009.27
Deposit	06/30/2026			X	1.45	40,010.72
Total Deposits and Credits					40,010.72	40,010.72
Total Cleared Transactions					25,707.31	25,707.31
Cleared Balance					25,707.31	34,562.64
Uncleared Transactions						
Checks and Payments - 8 items						
Check	05/27/2026	4673	SEVERIN HOLDEN		-30.00	-30.00
Check	05/27/2026	4671	K.C. ROGERS		-30.00	-60.00
Check	06/24/2026	4681	NW Natural Water S...		-6,153.90	-6,213.90
Check	06/24/2026	4682	DANIEL ZIMMERMAN		-535.00	-6,748.90
Check	06/24/2026	4677	K.C. ROGERS		-30.00	-6,778.90
Check	06/24/2026	4680	SEVERIN HOLDEN		-30.00	-6,808.90
Check	06/24/2026	4679	JIM HILKER		-30.00	-6,838.90
Check	06/24/2026	4678	KELLI BYRD		-30.00	-6,868.90
Total Checks and Payments					-6,868.90	-6,868.90
Total Uncleared Transactions					-6,868.90	-6,868.90
Register Balance as of 06/30/2026					18,838.41	27,693.74
Ending Balance					18,838.41	27,693.74

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SOUTHWOOD PARK WATER DISTRICT
Reconciliation Detail
ONPOINT - SAVINGS, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						184,873.30
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	06/01/2026			X	-15,000.00	-15,000.00
Total Checks and Payments					-15,000.00	-15,000.00
Deposits and Credits - 1 item						
Deposit	06/30/2026			X	13.96	13.96
Total Deposits and Credits					13.96	13.96
Total Cleared Transactions					-14,986.04	-14,986.04
Cleared Balance					-14,986.04	169,887.26
Register Balance as of 06/30/2026					-14,986.04	169,887.26
Ending Balance					-14,986.04	169,887.26

SOUTHWOOD PARK WATER DISTRICT

Profit & Loss Budget vs. Actual

June 2026

	Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GRANT/LOAN	0.00	0.00	0.00	0.0%
INTEREST INCOME	15.41	10.00	5.41	154.1%
Miscellaneous Income	0.00	0.00	0.00	0.0%
WATER FEES	3,543.20	6,000.00	-2,456.80	59.1%
Total Income	3,558.61	6,010.00	-2,451.39	59.2%
Expense				
ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.0%
ASSOCIATION DUES	0.00	0.00	0.00	0.0%
CONTINGENCIES	0.00	100.00	-100.00	0.0%
CONTRACT SERVICE	5,908.20	6,458.33	-550.13	91.5%
CONTRACT SERVICE FEES	0.00	16.67	-16.67	0.0%
EDUCATION - Conferences	0.00	272.73	-272.73	0.0%
INSURANCE	0.00	0.00	0.00	0.0%
MEETING EXPENSE	120.00	150.00	-30.00	80.0%
OFFICE EXPENSE	675.00	250.00	425.00	270.0%
PROFESSIONAL FEES				
ACCOUNTING	535.00	535.00	0.00	100.0%
ENGINEERING	0.00	4,000.00	-4,000.00	0.0%
Total PROFESSIONAL FEES	535.00	4,535.00	-4,000.00	11.8%
REPAIRS	2,500.45	5,833.33	-3,332.88	42.9%
UTILITIES	1,307.31	1,283.33	23.98	101.9%
WATER PURCHASE	100.24	84.00	16.24	119.3%
WATER TESTING	328.59	200.00	128.59	164.3%
Total Expense	11,474.79	19,183.39	-7,708.60	59.8%
Net Ordinary Income	-7,916.18	-13,173.39	5,257.21	60.1%
Other Income/Expense				
Other Expense				
CAPITAL PROJECT	0.00	100,000.00	-100,000.00	0.0%
Total Other Expense	0.00	100,000.00	-100,000.00	0.0%
Net Other Income	0.00	-100,000.00	100,000.00	0.0%
Net Income	-7,916.18	-113,173.39	105,257.21	7.0%

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Cash Basis

SOUTHWOOD PARK WATER DISTRICT

Profit & Loss Budget vs. Actual

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GRANT/LOAN	0.00	623,000.00	-623,000.00	0.0%
INTEREST INCOME	200.01	120.00	80.01	166.7%
Miscellaneous Income	85,424.55	114,000.00	-28,575.45	74.9%
WATER FEES	187,397.14	195,000.00	-7,602.86	96.1%
Total Income	273,021.70	932,120.00	-659,098.30	29.3%
Expense				
ADMINISTRATIVE SERVICES	760.00	0.00	760.00	100.0%
ASSOCIATION DUES	1,003.41	1,500.00	-496.59	66.9%
CONTINGENCIES	0.00	1,200.00	-1,200.00	0.0%
CONTRACT SERVICE	71,934.30	77,500.00	-5,565.70	92.8%
CONTRACT SERVICE FEES	0.00	200.00	-200.00	0.0%
EDUCATION - Conferences	455.00	3,000.00	-2,545.00	15.2%
ELECTION	297.08	500.00	-202.92	59.4%
INSURANCE	5,737.00	6,000.00	-263.00	95.6%
MEETING EXPENSE	1,780.00	1,800.00	-20.00	98.9%
OFFICE EXPENSE	1,663.70	3,000.00	-1,336.30	55.5%
PROFESSIONAL FEES				
ACCOUNTING	6,520.00	20,000.00	-13,480.00	32.6%
ENGINEERING	0.00	40,000.00	-40,000.00	0.0%
Total PROFESSIONAL FEES	6,520.00	60,000.00	-53,480.00	10.9%
REPAIRS	37,550.56	70,000.00	-32,449.44	53.6%
UTILITIES	15,124.30	15,400.00	-275.70	98.2%
WATER PURCHASE	920.11	1,000.00	-79.89	92.0%
WATER TESTING	2,563.74	5,000.00	-2,436.26	51.3%
WEBSITE	1,380.00	1,600.00	-220.00	86.3%
Total Expense	147,689.20	247,700.00	-100,010.80	59.6%
Net Ordinary Income	125,332.50	684,420.00	-559,087.50	18.3%
Other Income/Expense				
Other Expense				
CAPITAL PROJECT	50,555.19	789,000.00	-738,444.81	6.4%
Total Other Expense	50,555.19	789,000.00	-738,444.81	6.4%
Net Other Income	-50,555.19	-789,000.00	738,444.81	6.4%
Net Income	74,777.31	-104,580.00	179,357.31	-71.5%

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Cash Basis

SOUTHWOOD PARK WATER DISTRICT
General Ledger
As of June 30, 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
BofA Cash Reserves Z										0.00
Total BofA Cash Reserves Z										0.00
CHECKING - KEY BANK										0.00
Total CHECKING - KEY BANK										0.00
ONPOINT - CHECKING										-3,425.53
Transfer	06/01/2026				Funds Transfer - 6/1/26 Transfer for Working Capital	ONPOINT - SAVINGS	15,000.00		15,000.00	11,574.47
Deposit	06/12/2026				Deposit	DUE FROM (DUE TO) H...	25,009.27		25,009.27	36,583.74
Check	06/24/2026	4677		K.C. ROGERS	MAY 2026 BOARD MEETING	MEETING EXPENSE		30.00	-30.00	36,553.74
Check	06/24/2026	4678		KELLI BYRD	MAY 2026 BOARD MEETING	MEETING EXPENSE		30.00	-30.00	36,523.74
Check	06/24/2026	4679		JIM HILKER	MAY 2026 BOARD MEETING	MEETING EXPENSE		30.00	-30.00	36,493.74
Check	06/24/2026	4680		SEVERIN HOLDEN	MAY 2026 BOARD MEETING	MEETING EXPENSE		30.00	-30.00	36,463.74
Check	06/24/2026	4681		NW Natural Water Services, LLC	INV: 83053	DUE FROM (DUE TO) H...	6,153.90		-6,153.90	30,309.84
Check	06/24/2026	4682		DANIEL ZIMMERMAN	INV: 391 - June 2026 Accounting Fee	ACCOUNTING	535.00		-535.00	29,774.84
Check	06/25/2026	AUTO ...		PORTLAND GENERAL ELECTRIC	ELECTRICITY	UTILITIES	1,227.31		-1,227.31	28,547.53
Check	06/25/2026	AUTO ...		CITY OF PORTLAND	Service Period: 5/1/26 to 5/31/26	WATER PURCHASE	100.24		-100.24	28,447.29
Check	06/27/2026	DEBIT ...		OHA DWS	OHA ANNUAL FEE	OFFICE EXPENSE		675.00	-675.00	27,772.29
Check	06/29/2026	AUTO ...		Ziply Fiber - (Frontier)	503-684-1579-062613-5	UTILITIES		80.00	-80.00	27,692.29
Deposit	06/30/2026				Interest	INTEREST INCOME	1.45		1.45	27,693.74
Total ONPOINT - CHECKING							40,010.72	8,891.45		27,693.74
ONPOINT - SAVINGS										184,873.30
Transfer	06/01/2026				Funds Transfer - 6/1/26 Transfer for Working Capital	ONPOINT - CHECKING		15,000.00	-15,000.00	169,873.30
Deposit	06/30/2026				Interest	INTEREST INCOME	13.96		13.96	169,887.26
Total ONPOINT - SAVINGS							13.96	15,000.00		169,887.26
Accounts Receivable										0.00
Total Accounts Receivable										0.00
DUE FROM (DUE TO) HILAND WATER										14,018.42
Deposit	06/12/2026				Deposit	ONPOINT - CHECKING		25,009.27	-25,009.27	-10,990.85
Check	06/24/2026	4681		NW Natural Water Services, LLC	INV: 83053	ONPOINT - CHECKING	6,153.90		6,153.90	-4,836.95
General Journal	06/30/2026	aje 311			Due from Hiland for June 2026	WATER FEES	3,543.20		3,543.20	-1,293.75
General Journal	06/30/2026	aje 312			Balance owing to Hiland for June 2026 Inv: 83322	CONTRACT SERVICE		8,737.24	-8,737.24	-10,030.99
Total DUE FROM (DUE TO) HILAND WATER							9,697.10	33,746.51		-10,030.99
Undeposited Funds										0.00
Total Undeposited Funds										0.00
Accounts Payable										0.00
Total Accounts Payable										0.00
Fund Balance										-112,772.70
Total Fund Balance										-112,772.70
Opening Bal Equity										0.00
Total Opening Bal Equity										0.00
DEVELOPMENT FEES										0.00
Total DEVELOPMENT FEES										0.00
GRANT/LOAN										0.00
Total GRANT/LOAN										0.00
INTEREST INCOME										-184.60
Deposit	06/30/2026				Interest	ONPOINT - SAVINGS		13.96	-13.96	-198.56
Deposit	06/30/2026				Interest	ONPOINT - CHECKING		1.45	-1.45	-200.01
Total INTEREST INCOME							0.00	15.41		-200.01
Miscellaneous Income										-85,424.55
Total Miscellaneous Income										-85,424.55
WATER FEES										-183,853.94
General Journal	06/30/2026	aje 311			Receipts for June 2026 - CM83292	DUE FROM (DUE TO) H...		3,543.20	-3,543.20	-187,397.14
Total WATER FEES							0.00	3,543.20		-187,397.14
ADMINISTRATIVE SERVICES										760.00
Total ADMINISTRATIVE SERVICES										760.00
ASSOCIATION DUES										1,003.41
Total ASSOCIATION DUES										1,003.41
CONTINGENCIES										0.00
Total CONTINGENCIES										0.00

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Cash Basis

SOUTHWOOD PARK WATER DISTRICT
General Ledger
As of June 30, 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
CONTRACT SERVICE										66,026.10
General Journal	06/30/2026	aje 312			Monthly Management Fee Jue2026 + 20% Markup	-SPLIT-	5,550.00		5,550.00	71,576.10
General Journal	06/30/2026	aje 312			June Disconnect Fees + 20%markup	CONTRACT SERVICE	192.00		192.00	71,768.10
General Journal	06/30/2026	aje 312			CCR Reporting	CONTRACT SERVICE	84.00		84.00	71,852.10
General Journal	06/30/2026	aje 312			Operations Manager Meeting	CONTRACT SERVICE	82.20		82.20	71,934.30
Total CONTRACT SERVICE							5,908.20	0.00		71,934.30
CONTRACT SERVICE FEES										0.00
Total CONTRACT SERVICE FEES										0.00
EDUCATION - Conferences										455.00
Total EDUCATION - Conferences										455.00
ELECTION										297.08
Total ELECTION										297.08
GENERAL SUPPLIES										0.00
Total GENERAL SUPPLIES										0.00
INSURANCE										5,737.00
Total INSURANCE										5,737.00
MEETING EXPENSE										1,660.00
Check	06/24/2026	4677		K.C. ROGERS	MAY 2026 BOARD MEETING	ONPOINT - CHECKING	30.00		30.00	1,690.00
Check	06/24/2026	4678		KELLI BYRD	MAY 2026 BOARD MEETING	ONPOINT - CHECKING	30.00		30.00	1,720.00
Check	06/24/2026	4679		JIM HILKER	MAY 2026 BOARD MEETING	ONPOINT - CHECKING	30.00		30.00	1,750.00
Check	06/24/2026	4680		SEVERIN HOLDEN	MAY 2026 BOARD MEETING	ONPOINT - CHECKING	30.00		30.00	1,780.00
Total MEETING EXPENSE							120.00	0.00		1,780.00
METERS										0.00
Total METERS										0.00
MISCELLANEOUS										0.00
Total MISCELLANEOUS										0.00
OFFICE EXPENSE										988.70
Check	06/27/2026	DEBIT ...		OHA DWS	OHA ANNUAL FEE	ONPOINT - CHECKING	675.00		675.00	1,663.70
Total OFFICE EXPENSE							675.00	0.00		1,663.70
PROFESSIONAL FEES										5,985.00
ACCOUNTING										5,985.00
Check	06/24/2026	4682		DANIEL ZIMMERMAN	INV: 391 - June 2026 Accounting Fee	ONPOINT - CHECKING	535.00		535.00	6,520.00
Total ACCOUNTING							535.00	0.00		6,520.00
ENGINEERING										0.00
Total ENGINEERING										0.00
PROFESSIONAL FEES - Other										0.00
Total PROFESSIONAL FEES - Other										0.00
Total PROFESSIONAL FEES							535.00	0.00		6,520.00
Reconciliation Discrepancies										0.00
Total Reconciliation Discrepancies										0.00
REPAIRS										35,050.11
General Journal	06/30/2026	aje 312			June Locates Marked - 4 tickets	CONTRACT SERVICE	135.00		135.00	35,185.11
General Journal	06/30/2026	aje 312			Meters: Radio Swaps & Testing	CONTRACT SERVICE	383.50		383.50	35,568.61
General Journal	06/30/2026	aje 312			Meter Checks	CONTRACT SERVICE	539.26		539.26	36,107.87
General Journal	06/30/2026	aje 312			Chlorine Pump Troubleshoot	CONTRACT SERVICE	127.38		127.38	36,235.25
General Journal	06/30/2026	aje 312			Investigate Standing Water	CONTRACT SERVICE	135.00		135.00	36,370.25
General Journal	06/30/2026	aje 312			Meter Radio Changes	CONTRACT SERVICE	287.40		287.40	36,657.65
General Journal	06/30/2026	aje 312			Turn off Water at 13159 SW 63rd PI	CONTRACT SERVICE	292.72		292.72	36,950.37
General Journal	06/30/2026	aje 312			Meter Install 13159 SW 63rd PI	CONTRACT SERVICE	289.24		289.24	37,239.61
General Journal	06/30/2026	aje 312			Warehouse: Meter Install on 6/30	CONTRACT SERVICE	310.95		310.95	37,550.56
Total REPAIRS							2,500.45	0.00		37,550.56
UTILITIES										13,816.99
Check	06/25/2026	AUTO ...		PORTLAND GENERAL ELECTRIC	service 4/29/26 to 6/1/26	ONPOINT - CHECKING	1,227.31		1,227.31	15,044.30
Check	06/29/2026	AUTO ...		Ziply Fiber - (Frontier)	PUMP HOUSE INTERNET - WEB PAYMENT ON 6/29/26	ONPOINT - CHECKING	80.00		80.00	15,124.30
Total UTILITIES							1,307.31	0.00		15,124.30
WATER PURCHASE										819.87
Check	06/25/2026	AUTO ...		CITY OF PORTLAND	Service Period: 5/1/26 to 5/31/26	ONPOINT - CHECKING	100.24		100.24	920.11
Total WATER PURCHASE							100.24	0.00		920.11

SOUTHWOOD PARK WATER DISTRICT
General Ledger
As of June 30, 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
WATER TESTING										2,235.15
General Journal	06/30/2026	aje 312			Chlorine and Alexin Analytical Coliform Test	CONTRACT SERVICE	328.59		328.59	2,563.74
Total WATER TESTING							328.59	0.00		2,563.74
WEBSITE										1,380.00
Total WEBSITE										1,380.00
WORKMEN'S COMP.										0.00
Total WORKMEN'S COMP.										0.00
Other Income										0.00
Total Other Income										0.00
CAPITAL PROJECT										50,555.19
Total CAPITAL PROJECT										50,555.19
No acct										0.00
Total no acct										0.00
TOTAL							61,196.57	61,196.57		0.00