

	Jan 25	Budget	\$ Over Bud...	% of Budget	Jan 25	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Ordinary Income/Expense									
Income									
Fees									
Improved Lots	35,791.05	37,000.00	(1,208.95)	96.7%	35,791.05	37,000.00	(1,208.95)	96.7%	444,000.00
Unimproved Lots	720.00	720.00		100.0%	720.00	720.00		100.0%	8,640.00
Total Fees	36,511.05	37,720.00	(1,208.95)	96.8%	36,511.05	37,720.00	(1,208.95)	96.8%	452,640.00
Interest Income	8,434.15	5.00	8,429.15	168,683.0%	8,434.15	5.00	8,429.15	168,683.0%	60.00
Miscellaneous Income	2,309.00	1,309.00	1,000.00	176.4%	2,309.00	1,309.00	1,000.00	176.4%	15,708.00
Service Charges	299.62	175.00	124.62	171.2%	299.62	175.00	124.62	171.2%	2,100.00
Total Income	47,553.82	39,209.00	8,344.82	121.3%	47,553.82	39,209.00	8,344.82	121.3%	470,508.00
Expense									
Advertising									250.00
Board Member Payments	1,000.00	1,000.00		100.0%	1,000.00	1,000.00		100.0%	12,000.00
Depreciation Expense									31,568.14
Dues & Subscriptions	924.09	1,000.00	(75.91)	92.4%	924.09	1,000.00	(75.91)	92.4%	9,000.00
Insurance	1,044.00	1,100.00	(56.00)	94.9%	1,044.00	1,100.00	(56.00)	94.9%	4,400.00
Lab Tests	27.00	27.00		100.0%	27.00	27.00		100.0%	324.00
Legal & Professional		1,000.00	(1,000.00)			1,000.00	(1,000.00)		12,000.00
Licenses & Fees	113.44	200.00	(86.56)	56.7%	113.44	200.00	(86.56)	56.7%	2,400.00
Maint System Operator	4,000.00	4,000.00		100.0%	4,000.00	4,000.00		100.0%	48,000.00
Maintenance Supplies		100.00	(100.00)			100.00	(100.00)		1,200.00
Miscellaneous Expense	400.00		400.00	100.0%	400.00		400.00	100.0%	400.00
Office Supplies		150.00	(150.00)			150.00	(150.00)		1,800.00
Phone/Internet		75.00	(75.00)			75.00	(75.00)		900.00
Postage	156.40	200.00	(43.60)	78.2%	156.40	200.00	(43.60)	78.2%	2,400.00
System Repairs & Maintenance	6,587.50	5,000.00	1,587.50	131.8%	6,587.50	5,000.00	1,587.50	131.8%	60,000.00
Training & Education		100.00	(100.00)			100.00	(100.00)		1,200.00
Utilities	596.59	750.00	(153.41)	79.5%	596.59	750.00	(153.41)	79.5%	9,000.00
Water Loan Expense	67,000.00	6,250.00	60,750.00	1,072.0%	67,000.00	6,250.00	60,750.00	1,072.0%	75,000.00
Water Loan Reserve		625.00	(625.00)			625.00	(625.00)		7,500.00
Water Manager	5,200.00	5,200.00		100.0%	5,200.00	5,200.00		100.0%	62,400.00
Water Purchase Expense	4,317.71	5,400.00	(1,082.29)	80.0%	4,317.71	5,400.00	(1,082.29)	80.0%	64,800.00
Weber Basin Water Shares									36,139.04
Total Expense	91,366.73	32,177.00	59,189.73	284.0%	91,366.73	32,177.00	59,189.73	284.0%	442,681.18
Net Ordinary Income	(43,812.91)	7,032.00	(50,844.91)	(623.1)%	(43,812.91)	7,032.00	(50,844.91)	(623.1)%	27,826.82
Net Income	(43,812.91)	7,032.00	(50,844.91)	(623.1)%	(43,812.91)	7,032.00	(50,844.91)	(623.1)%	27,826.82