

	May 24	Budget	\$ Over Bud...	% of Budget	Jan - May 24	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Ordinary Income/Expense									
Income									
Fees									
Improved Lots	37,797.30	38,000.00	(202.70)	99.5%	181,256.00	186,000.00	(4,744.00)	97.4%	480,000.00
Unimproved Lots	720.00	720.00		100.0%	3,600.00	3,600.00		100.0%	8,640.00
Total Fees	38,517.30	38,720.00	(202.70)	99.5%	184,856.00	189,600.00	(4,744.00)	97.5%	488,640.00
Interest Income	2.28	5.00	(2.72)	45.6%	6,203.10	25.00	6,178.10	24,812.4%	60.00
Miscellaneous Income	1,309.00	1,309.00		100.0%	5,945.00	5,945.00		100.0%	15,108.00
Service Charges	268.16	175.00	93.16	153.2%	1,316.29	875.00	441.29	150.4%	2,100.00
Total Income	40,096.74	40,209.00	(112.26)	99.7%	198,320.39	196,445.00	1,875.39	101.0%	505,908.00
Expense									
Advertising					250.00		250.00	100.0%	
Board Member Payments	1,000.00	1,000.00		100.0%	5,000.00	5,000.00		100.0%	12,000.00
Depreciation Expense									31,568.14
Dues & Subscriptions	957.85	1,100.00	(142.15)	87.1%	4,301.02	5,500.00	(1,198.98)	78.2%	13,200.00
Engineering		250.00	(250.00)			1,250.00	(1,250.00)		3,000.00
Insurance					2,194.00	1,100.00	1,094.00	199.5%	4,400.00
Lab Tests	27.00	30.00	(3.00)	90.0%	127.00	150.00	(23.00)	84.7%	360.00
Legal & Professional	2,328.00	250.00	2,078.00	931.2%	9,703.00	1,250.00	8,453.00	776.2%	3,000.00
Licenses & Fees	200.00	200.00		100.0%	1,453.25	1,000.00	453.25	145.3%	2,400.00
Maint System Operator	4,000.00	4,000.00		100.0%	20,000.00	20,000.00		100.0%	48,000.00
Maintenance Supplies		100.00	(100.00)			500.00	(500.00)		1,200.00
Miscellaneous Expense					(69.82)		(69.82)	100.0%	
Office Supplies		150.00	(150.00)		733.08	750.00	(16.92)	97.7%	1,800.00
Phone/Internet		50.00	(50.00)		414.84	250.00	164.84	165.9%	600.00
Postage		100.00	(100.00)		534.01	500.00	34.01	106.8%	1,200.00
Reimbursable expenses	(3,000.00)				(5,813.26)				
System Repairs & Maintenance		5,000.00	(5,000.00)		6,301.26	25,000.00	(18,698.74)	25.2%	60,000.00
Taxes	41.00				41.00				
Training & Education					390.00	2,400.00	(2,010.00)	16.3%	2,400.00
Utilities		750.00	(750.00)		2,657.49	3,750.00	(1,092.51)	70.9%	9,000.00
Water Loan Expense		5,600.00	(5,600.00)			28,000.00	(28,000.00)		67,200.00
Water Loan Reserve		560.00	(560.00)			2,800.00	(2,800.00)		6,720.00
Water Manager	5,200.00	5,200.00		100.0%	26,000.00	26,000.00		100.0%	62,400.00
Water Purchase Expense	4,082.47	5,400.00	(1,317.53)	75.6%	17,841.37	27,000.00	(9,158.63)	66.1%	64,800.00
Weber Basin Water Shares									36,139.04
Total Expense	14,836.32	29,740.00	(14,903.68)	49.9%	92,058.24	152,200.00	(60,141.76)	60.5%	431,387.18
Net Ordinary Income	25,260.42	10,469.00	14,791.42	241.3%	106,262.15	44,245.00	62,017.15	240.2%	74,520.82
Net Income	25,260.42	10,469.00	14,791.42	241.3%	106,262.15	44,245.00	62,017.15	240.2%	74,520.82