

High Valley Water Company
Profit & Loss Budget Performance

	Apr 25	Budget	\$ Over Bud...	% of Budget	Jan - Apr 25	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Ordinary Income/Expense									
Income									
Fees									
Improved Lots	35,810.76	37,000.00	(1,189.24)	96.8%	144,471.05	148,000.00	(3,528.95)	97.6%	444,000.00
Unimproved Lots	720.00	720.00		100.0%	2,880.00	2,880.00		100.0%	8,640.00
Total Fees	36,530.76	37,720.00	(1,189.24)	96.8%	147,351.05	150,880.00	(3,528.95)	97.7%	452,640.00
Interest Income	1,453.17	5.00	1,448.17	29,063.4%	10,121.06	20.00	10,101.06	50,605.3%	60.00
Miscellaneous Income	2,037.36	1,309.00	728.36	155.6%	5,964.36	5,236.00	728.36	113.9%	15,708.00
Service Charges	282.16	175.00	107.16	161.2%	1,228.02	700.00	528.02	175.4%	2,100.00
Total Income	40,303.45	39,209.00	1,094.45	102.8%	164,664.49	156,836.00	7,828.49	105.0%	470,508.00
Expense									
Advertising									250.00
Board Member Payments	1,000.00	1,000.00		100.0%	4,000.00	4,000.00		100.0%	12,000.00
Depreciation Expense									31,568.14
Dues & Subscriptions	1,028.66	1,000.00	28.66	102.9%	3,123.85	3,000.00	123.85	104.1%	9,000.00
Insurance	1,044.00	1,100.00	(56.00)	94.9%	2,088.00	2,200.00	(112.00)	94.9%	4,400.00
Lab Tests	27.00	27.00		100.0%	135.00	108.00	27.00	125.0%	324.00
Legal & Professional		1,000.00	(1,000.00)		2,187.50	4,000.00	(1,812.50)	54.7%	12,000.00
Licenses & Fees		200.00	(200.00)		1,063.44	800.00	263.44	132.9%	2,400.00
Maint System Operator	4,000.00	4,000.00		100.0%	16,000.00	16,000.00		100.0%	48,000.00
Maintenance Supplies		100.00	(100.00)			400.00	(400.00)		1,200.00
Miscellaneous Expense					400.00	400.00		100.0%	400.00
Office Supplies		150.00	(150.00)		37.47	600.00	(562.53)	6.2%	1,800.00
Phone/Internet	331.90	75.00	256.90	442.5%	331.90	300.00	31.90	110.6%	900.00
Postage	148.75	200.00	(51.25)	74.4%	609.45	800.00	(190.55)	76.2%	2,400.00
System Repairs & Maintenance	10,160.00	5,000.00	5,160.00	203.2%	16,747.50	20,000.00	(3,252.50)	83.7%	60,000.00
Taxes					47.00				
Training & Education		100.00	(100.00)		390.00	400.00	(10.00)	97.5%	1,200.00
Utilities	605.18	750.00	(144.82)	80.7%	3,311.08	3,000.00	311.08	110.4%	9,000.00
Water Loan Expense		6,250.00	(6,250.00)		67,000.00	25,000.00	42,000.00	268.0%	75,000.00
Water Loan Reserve		625.00	(625.00)			2,500.00	(2,500.00)		7,500.00
Water Manager	5,200.00	5,200.00		100.0%	20,800.00	20,800.00		100.0%	62,400.00
Water Purchase Expense	1,186.76	5,400.00	(4,213.24)	22.0%	15,265.40	21,600.00	(6,334.60)	70.7%	64,800.00
Weber Basin Water Shares									36,139.04
Total Expense	24,732.25	32,177.00	(7,444.75)	76.9%	153,537.59	125,508.00	28,029.59	122.3%	442,681.18
Net Ordinary Income	15,571.20	7,032.00	8,539.20	221.4%	11,126.90	31,328.00	(20,201.10)	35.5%	27,826.82
Net Income	15,571.20	7,032.00	8,539.20	221.4%	11,126.90	31,328.00	(20,201.10)	35.5%	27,826.82