

	Apr 26	Budget	\$ Over Bud...	% of Budget	Jan - Apr 26	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Ordinary Income/Expense									
Income									
Fees									
Improved Lots	36,119.78	35,700.00	419.78	101.2%	144,509.84	142,800.00	1,709.84	101.2%	428,400.00
Unimproved Lots	720.00	720.00		100.0%	2,880.00	2,880.00		100.0%	8,640.00
Total Fees	36,839.78	36,420.00	419.78	101.2%	147,389.84	145,680.00	1,709.84	101.2%	437,040.00
Interest Income	1,374.14	1,400.00	(25.86)	98.2%	9,142.29	5,600.00	3,542.29	163.3%	16,800.00
Miscellaneous Income	2,039.45	1,327.82	711.63	153.6%	6,022.91	5,311.28	711.63	113.4%	15,933.84
Service Charges	351.01	300.00	51.01	117.0%	1,431.42	1,200.00	231.42	119.3%	3,600.00
Total Income	40,604.38	39,447.82	1,156.56	102.9%	163,986.46	157,791.28	6,195.18	103.9%	473,373.84
Expense									
Board Member Payments	1,000.00	1,000.00		100.0%	4,000.00	4,000.00		100.0%	12,000.00
Depreciation Expense									27,651.80
Dues & Subscriptions	1,043.73	1,200.00	(156.27)	87.0%	2,982.03	3,800.00	(817.97)	78.5%	10,400.00
Insurance									5,000.00
Lab Tests	27.00	27.00		100.0%	108.00	108.00		100.0%	324.00
Legal & Professional	5.50	1,000.00	(994.50)	0.6%	289.00	4,000.00	(3,711.00)	7.2%	12,000.00
Licenses & Fees		200.00	(200.00)		1,122.55	800.00	322.55	140.3%	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
Miscellaneous Expense									400.00
Office Supplies		150.00	(150.00)		311.37	600.00	(288.63)	51.9%	1,800.00
Phone/Internet	289.03	75.00	214.03	385.4%	289.03	300.00	(10.97)	96.3%	900.00
Postage	151.20	200.00	(48.80)	75.6%	610.20	800.00	(189.80)	76.3%	2,400.00
System Repairs & Maintenance	11,248.80	5,000.00	6,248.80	225.0%	19,153.29	20,000.00	(846.71)	95.8%	60,000.00
Taxes					47.00	50.00	(3.00)	94.0%	50.00
Training & Education					425.00	425.00		100.0%	425.00
Utilities		800.00	(800.00)		2,872.55	3,200.00	(327.45)	89.8%	9,600.00
Water Loan Expense									75,000.00
Water Manager	5,200.00	5,200.00		100.0%	20,800.00	20,800.00		100.0%	62,400.00
Water Purchase Expense	4,911.07	6,000.00	(1,088.93)	81.9%	19,400.17	24,000.00	(4,599.83)	80.8%	72,000.00
Weber Basin Water Shares									35,000.00
Total Expense	27,876.33	24,852.00	3,024.33	112.2%	88,410.19	98,883.00	(10,472.81)	89.4%	437,750.80
Net Ordinary Income	12,728.05	14,595.82	(1,867.77)	87.2%	75,576.27	58,908.28	16,667.99	128.3%	35,623.04
Net Income	12,728.05	14,595.82	(1,867.77)	87.2%	75,576.27	58,908.28	16,667.99	128.3%	35,623.04