

Profit & Loss Budget Performance

	Aug 23	Budget	\$ Over Bud...	% of Budget	Jan - Aug 23	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Ordinary Income/Expense									
Income									
Fees									
Hookups					10,363.35		10,363.35	100.0%	
Improved Lots	47,956.94	37,000.00	10,956.94	129.6%	278,521.38	296,000.00	(17,478.62)	94.1%	444,000.00
Unimproved Lots	640.00	800.00	(160.00)	80.0%	5,360.00	6,400.00	(1,040.00)	83.8%	9,600.00
Total Fees	48,596.94	37,800.00	10,796.94	128.6%	294,244.73	302,400.00	(8,155.27)	97.3%	453,600.00
Interest Income	6.33	10.00	(3.67)	63.3%	3,009.77	80.00	2,929.77	3,762.2%	120.00
Miscellaneous Income	700.00	700.00		100.0%	3,800.00	3,800.00		100.0%	6,600.00
Service Charges	271.39	125.00	146.39	217.1%	1,415.10	1,000.00	415.10	141.5%	1,500.00
Total Income	49,574.66	38,635.00	10,939.66	128.3%	302,469.60	307,280.00	(4,810.40)	98.4%	461,820.00
Expense									
Bank Charges					2,000.05		2,000.05	100.0%	
Board Member Payments	1,200.00	1,000.00	200.00	120.0%	8,000.00	8,000.00		100.0%	12,000.00
Depreciation Expense									31,568.00
Dues & Subscriptions		125.00	(125.00)		1,516.79	1,000.00	516.79	151.7%	1,500.00
Engineering	(5,183.00)	165.00	(5,348.00)	(3,141.2)%	66,949.50	1,320.00	65,629.50	5,071.9%	1,980.00
Hookup Costs					10,791.21		10,791.21	100.0%	
Insurance					2,904.00	2,200.00	704.00	132.0%	4,400.00
Lab Tests	23.00	65.00	(42.00)	35.4%	207.00	520.00	(313.00)	39.8%	780.00
Legal & Professional	(4,830.00)	1,000.00	(5,830.00)	(483.0)%	1,167.00	8,000.00	(6,833.00)	14.6%	12,000.00
Licenses & Fees	160.00	80.00	80.00	200.0%	1,057.26	640.00	417.26	165.2%	960.00
Maint System Operator	4,000.00	4,000.00		100.0%	25,000.00	25,000.00		100.0%	41,000.00
Maintenance Supplies		750.00	(750.00)		3,785.96	6,000.00	(2,214.04)	63.1%	9,000.00
Office Supplies		135.00	(135.00)		784.41	1,080.00	(295.59)	72.6%	1,620.00
Phone/Internet	187.13	170.00	17.13	110.1%	1,449.94	1,360.00	89.94	106.6%	2,040.00
Postage	512.30	185.00	327.30	276.9%	1,646.08	1,480.00	166.08	111.2%	2,220.00
Reconciliation Discrepancies					(0.01)				
System Repairs & Maintenance	14,857.50	3,500.00	11,357.50	424.5%	43,389.82	28,000.00	15,389.82	155.0%	42,000.00
Training & Education	1,005.00	500.00	505.00	201.0%	1,365.00	4,000.00	(2,635.00)	34.1%	6,000.00
Travel	231.22	200.00	31.22	115.6%	1,581.83	1,600.00	(18.17)	98.9%	2,400.00
Utilities	601.52	700.00	(98.48)	85.9%	4,907.70	5,600.00	(692.30)	87.6%	8,400.00
Water Loan Expense		6,912.50	(6,912.50)			55,300.00	(55,300.00)		82,950.00
Water Loan Reserve		691.25	(691.25)			5,530.00	(5,530.00)		8,295.00
Water Manager	5,200.00	5,200.00		100.0%	41,600.00	41,600.00		100.0%	62,400.00
Water Purchase Expense	4,984.28	4,000.00	984.28	124.6%	27,454.89	32,000.00	(4,545.11)	85.8%	48,000.00
Weber Basin Water Shares									36,000.00
Total Expense	22,948.95	29,378.75	(6,429.80)	78.1%	247,558.43	230,230.00	17,328.43	107.5%	417,513.00
Net Ordinary Income	26,625.71	9,256.25	17,369.46	287.7%	54,911.17	77,050.00	(22,138.83)	71.3%	44,307.00
Net Income	26,625.71	9,256.25	17,369.46	287.7%	54,911.17	77,050.00	(22,138.83)	71.3%	44,307.00