

	Aug 25	Budget	\$ Over Bud...	% of Budget	Jan - Aug 25	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Ordinary Income/Expense									
Income									
Fees									
Improved Lots	56,294.83	37,000.00	19,294.83	152.1%	363,194.88	296,000.00	67,194.88	122.7%	444,000.00
Unimproved Lots	720.00	720.00		100.0%	5,760.00	5,760.00		100.0%	8,640.00
Total Fees	57,014.83	37,720.00	19,294.83	151.2%	368,954.88	301,760.00	67,194.88	122.3%	452,640.00
Interest Income	1,473.54	5.00	1,468.54	29,470.8%	15,716.46	40.00	15,676.46	39,291.2%	60.00
Miscellaneous Income	1,318.27	1,309.00	9.27	100.7%	11,237.44	10,472.00	765.44	107.3%	15,708.00
Service Charges	472.37	175.00	297.37	269.9%	2,696.12	1,400.00	1,296.12	192.6%	2,100.00
Total Income	60,279.01	39,209.00	21,070.01	153.7%	398,604.90	313,672.00	84,932.90	127.1%	470,508.00
Expense									
Advertising									250.00
Board Member Payments	1,000.00	1,000.00		100.0%	8,000.00	8,000.00		100.0%	12,000.00
Depreciation Expense									31,568.14
Dues & Subscriptions	258.50	500.00	(241.50)	51.7%	7,716.88	5,500.00	2,216.88	140.3%	9,000.00
Insurance					3,133.00	3,300.00	(167.00)	94.9%	4,400.00
Lab Tests	2,227.00	27.00	2,200.00	8,248.1%	2,443.00	216.00	2,227.00	1,131.0%	324.00
Legal & Professional	1,755.00	1,000.00	755.00	175.5%	7,024.83	8,000.00	(975.17)	87.8%	12,000.00
Licenses & Fees		200.00	(200.00)		1,383.47	1,600.00	(216.53)	86.5%	2,400.00
Maint System Operator	4,000.00	4,000.00		100.0%	32,000.00	32,000.00		100.0%	48,000.00
Maintenance Supplies		100.00	(100.00)			800.00	(800.00)		1,200.00
Miscellaneous Expense					400.00		400.00	100.0%	400.00
Office Supplies		150.00	(150.00)		37.47	1,200.00	(1,162.53)	3.1%	1,800.00
Phone/Internet		75.00	(75.00)		331.90	600.00	(268.10)	55.3%	900.00
Postage	158.40	200.00	(41.60)	79.2%	1,220.05	1,600.00	(379.95)	76.3%	2,400.00
System Repairs & Maintenance	2,125.95	5,000.00	(2,874.05)	42.5%	19,559.89	40,000.00	(20,440.11)	48.9%	60,000.00
Taxes					47.00				
Training & Education		100.00	(100.00)		390.00	800.00	(410.00)	48.8%	1,200.00
Utilities	1,049.12	750.00	299.12	139.9%	6,810.34	6,000.00	810.34	113.5%	9,000.00
Water Loan Expense		6,250.00	(6,250.00)		67,000.00	50,000.00	17,000.00	134.0%	75,000.00
Water Loan Reserve		625.00	(625.00)			5,000.00	(5,000.00)		7,500.00
Water Manager	5,200.00	5,200.00		100.0%	41,600.00	41,600.00		100.0%	62,400.00
Water Purchase Expense	7,994.25	5,400.00	2,594.25	148.0%	38,059.93	43,200.00	(5,140.07)	88.1%	64,800.00
Weber Basin Water Shares									36,139.04
Total Expense	25,768.22	30,577.00	(4,808.78)	84.3%	237,157.76	249,416.00	(12,258.24)	95.1%	442,681.18
Net Ordinary Income	34,510.79	8,632.00	25,878.79	399.8%	161,447.14	64,256.00	97,191.14	251.3%	27,826.82
Net Income	34,510.79	8,632.00	25,878.79	399.8%	161,447.14	64,256.00	97,191.14	251.3%	27,826.82