

Profit & Loss Budget Performance

	Dec 23	Budget	\$ Over Budget	% of Budget	Jan - Dec 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budg...
Ordinary Income/Expense									
Income									
Fees									
Hookups					5,363.35		5,363.35	100.0%	
Improved Lots	37,283.61	37,000.00	283.61	100.8%	431,357.33	444,000.00	(12,642.67)	97.2%	444,000.00
Unimproved Lots	720.00	800.00	(80.00)	90.0%	8,080.00	9,600.00	(1,520.00)	84.2%	9,600.00
Total Fees	38,003.61	37,800.00	203.61	100.5%	444,800.68	453,600.00	(8,799.32)	98.1%	453,600.00
Interest Income	2.03	10.00	(7.97)	20.3%	3,025.79	120.00	2,905.79	2,521.5%	120.00
Miscellaneous Income	700.00	700.00		100.0%	10,600.00	6,600.00	4,000.00	160.6%	6,600.00
Service Charges	199.20	125.00	74.20	159.4%	2,266.35	1,500.00	766.35	151.1%	1,500.00
Total Income	38,904.84	38,635.00	269.84	100.7%	460,692.82	461,820.00	(1,127.18)	99.8%	461,820.00
Expense									
Advertising	250.00				250.00				
Bank Charges					2,027.20		2,027.20	100.0%	
Board Member Payments	1,200.00	1,000.00	200.00	120.0%	11,600.00	12,000.00	(400.00)	96.7%	12,000.00
Depreciation Expense	31,568.14	31,568.00	0.14	100.0%	31,568.14	31,568.00	0.14	100.0%	31,568.00
Dues & Subscriptions		125.00	(125.00)		1,516.79	1,500.00	16.79	101.1%	1,500.00
Engineering		165.00	(165.00)		66,949.50	1,980.00	64,969.50	3,381.3%	1,980.00
Hookup Costs					10,363.35		10,363.35	100.0%	
Insurance		1,100.00	(1,100.00)		4,001.00	4,400.00	(399.00)	90.9%	4,400.00
Lab Tests	23.00	65.00	(42.00)	35.4%	596.00	780.00	(184.00)	76.4%	780.00
Legal & Professional		1,000.00	(1,000.00)		1,267.00	12,000.00	(10,733.00)	10.6%	12,000.00
Licenses & Fees	206.50	80.00	126.50	258.1%	1,396.06	960.00	436.06	145.4%	960.00
Maint System Operator	4,000.00	4,000.00		100.0%	45,000.00	41,000.00	4,000.00	109.8%	41,000.00
Maintenance Supplies		750.00	(750.00)		12,629.22	9,000.00	3,629.22	140.3%	9,000.00
Meals and Entertainment	799.90				799.90				
Miscellaneous Expense	200.00		200.00	100.0%	200.00		200.00	100.0%	
Office Supplies		135.00	(135.00)		1,543.61	1,620.00	(76.39)	95.3%	1,620.00
Phone/Internet	17.48	170.00	(152.52)	10.3%	2,001.00	2,040.00	(39.00)	98.1%	2,040.00
Postage		185.00	(185.00)		2,077.38	2,220.00	(142.62)	93.6%	2,220.00
Reconciliation Discrepancies					(0.01)				
System Repairs & Maintenance	8,785.18	3,500.00	5,285.18	251.0%	114,288.54	42,000.00	72,288.54	272.1%	42,000.00
Training & Education		500.00	(500.00)		8,045.00	6,000.00	2,045.00	134.1%	6,000.00
Travel		200.00	(200.00)		2,034.44	2,400.00	(365.56)	84.8%	2,400.00
Utilities	653.44	700.00	(46.56)	93.3%	8,928.50	8,400.00	528.50	106.3%	8,400.00
Water Loan Expense		6,912.50	(6,912.50)			82,950.00	(82,950.00)		82,950.00
Water Loan Reserve		691.25	(691.25)			8,295.00	(8,295.00)		8,295.00
Water Manager	5,200.00	5,200.00		100.0%	62,400.00	62,400.00		100.0%	62,400.00
Water Purchase Expense	474.07	4,000.00	(3,525.93)	11.9%	38,658.83	48,000.00	(9,341.17)	80.5%	48,000.00
Weber Basin Water Shares					36,139.04	36,000.00	139.04	100.4%	36,000.00
Total Expense	53,377.71	62,046.75	(8,669.04)	86.0%	466,280.49	417,513.00	48,767.49	111.7%	417,513.00
Net Ordinary Income	(14,472.87)	(23,411.75)	8,938.88	61.8%	(5,587.67)	44,307.00	(49,894.67)	(12.6)%	44,307.00
Net Income	(14,472.87)	(23,411.75)	8,938.88	61.8%	(5,587.67)	44,307.00	(49,894.67)	(12.6)%	44,307.00