

	Dec 25	Budget	\$ Over Bud...	% of Budget	Jan - Dec 25	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Ordinary Income/Expense									
Income									
Fees									
Improved Lots	35,957.33	37,000.00	(1,042.67)	97.2%	521,549.70	444,000.00	77,549.70	117.5%	444,000.00
Unimproved Lots	720.00	720.00		100.0%	8,640.00	8,640.00		100.0%	8,640.00
Total Fees	36,677.33	37,720.00	(1,042.67)	97.2%	530,189.70	452,640.00	77,549.70	117.1%	452,640.00
Interest Income	1,434.14	5.00	1,429.14	28,682.8%	21,539.40	60.00	21,479.40	35,899.0%	60.00
Miscellaneous Income	1,318.27	1,309.00	9.27	100.7%	16,510.52	15,708.00	802.52	105.1%	15,708.00
Service Charges	352.11	175.00	177.11	201.2%	4,270.07	2,100.00	2,170.07	203.3%	2,100.00
Total Income	39,781.85	39,209.00	572.85	101.5%	572,509.69	470,508.00	102,001.69	121.7%	470,508.00
Expense									
Advertising		250.00	(250.00)			250.00	(250.00)		250.00
Board Member Payments	1,000.00	1,000.00		100.0%	12,000.00	12,000.00		100.0%	12,000.00
Depreciation Expense	27,651.80	31,568.14	(3,916.34)	87.6%	27,651.80	31,568.14	(3,916.34)	87.6%	31,568.14
Dues & Subscriptions	532.41	500.00	32.41	106.5%	10,831.27	9,000.00	1,831.27	120.3%	9,000.00
Insurance					9,345.00	4,400.00	4,945.00	212.4%	4,400.00
Lab Tests	27.00	27.00		100.0%	2,756.00	324.00	2,432.00	850.6%	324.00
Legal & Professional	455.00	1,000.00	(545.00)	45.5%	7,642.33	12,000.00	(4,357.67)	63.7%	12,000.00
Licenses & Fees		200.00	(200.00)		1,601.47	2,400.00	(798.53)	66.7%	2,400.00
Maint System Operator	4,000.00	4,000.00		100.0%	48,000.00	48,000.00		100.0%	48,000.00
Maintenance Supplies		100.00	(100.00)			1,200.00	(1,200.00)		1,200.00
Miscellaneous Expense	400.00	400.00		100.0%	800.00	400.00	400.00	200.0%	400.00
Office Supplies		150.00	(150.00)		60.61	1,800.00	(1,739.39)	3.4%	1,800.00
Phone/Internet		75.00	(75.00)		724.93	900.00	(175.07)	80.5%	900.00
Postage	153.90	200.00	(46.10)	77.0%	2,427.95	2,400.00	27.95	101.2%	2,400.00
System Repairs & Maintenance	6,412.90	5,000.00	1,412.90	128.3%	44,684.19	60,000.00	(15,315.81)	74.5%	60,000.00
Taxes					47.00				
Training & Education		100.00	(100.00)		390.00	1,200.00	(810.00)	32.5%	1,200.00
Utilities		750.00	(750.00)		9,215.33	9,000.00	215.33	102.4%	9,000.00
Water Loan Expense	75,000.00	6,250.00	68,750.00	1,200.0%	142,000.00	75,000.00	67,000.00	189.3%	75,000.00
Water Loan Reserve		625.00	(625.00)			7,500.00	(7,500.00)		7,500.00
Water Manager	5,200.00	5,200.00		100.0%	62,400.00	62,400.00		100.0%	62,400.00
Water Purchase Expense	4,545.82	5,400.00	(854.18)	84.2%	61,864.30	64,800.00	(2,935.70)	95.5%	64,800.00
Weber Basin Water Shares					34,553.90	36,139.04	(1,585.14)	95.6%	36,139.04
Total Expense	125,378.83	62,795.14	62,583.69	199.7%	478,996.08	442,681.18	36,314.90	108.2%	442,681.18
Net Ordinary Income	(85,596.98)	(23,586.14)	(62,010.84)	362.9%	93,513.61	27,826.82	65,686.79	336.1%	27,826.82
Net Income	(85,596.98)	(23,586.14)	(62,010.84)	362.9%	93,513.61	27,826.82	65,686.79	336.1%	27,826.82