

	Feb 24	Budget	\$ Over Bud...	% of Budget	Jan - Feb 24	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Ordinary Income/Expense									
Income									
Fees									
Improved Lots	37,079.65	37,000.00	79.65	100.2%	71,990.60	74,000.00	(2,009.40)	97.3%	480,000.00
Unimproved Lots	720.00	720.00		100.0%	1,440.00	1,440.00		100.0%	8,640.00
Total Fees	37,799.65	37,720.00	79.65	100.2%	73,430.60	75,440.00	(2,009.40)	97.3%	488,640.00
Interest Income	2.13	5.00	(2.87)	42.6%	4.49	10.00	(5.51)	44.9%	60.00
Miscellaneous Income	709.00	1,309.00	(600.00)	54.2%	1,418.00	2,018.00	(600.00)	70.3%	15,108.00
Service Charges	273.92	175.00	98.92	156.5%	520.81	350.00	170.81	148.8%	2,100.00
Total Income	38,784.70	39,209.00	(424.30)	98.9%	75,373.90	77,818.00	(2,444.10)	96.9%	505,908.00
Expense									
Advertising	250.00		250.00	100.0%	250.00		250.00	100.0%	
Board Member Payments	1,000.00	1,000.00		100.0%	2,000.00	2,000.00		100.0%	12,000.00
Depreciation Expense									31,568.14
Dues & Subscriptions	6.50	1,100.00	(1,093.50)	0.6%	329.67	2,200.00	(1,870.33)	15.0%	13,200.00
Engineering		250.00	(250.00)			500.00	(500.00)		3,000.00
Insurance									4,400.00
Lab Tests	23.00	30.00	(7.00)	76.7%	46.00	60.00	(14.00)	76.7%	360.00
Legal & Professional	3,025.00	250.00	2,775.00	1,210.0%	3,025.00	500.00	2,525.00	605.0%	3,000.00
Licenses & Fees		200.00	(200.00)		503.25	400.00	103.25	125.8%	2,400.00
Maint System Operator	4,000.00	4,000.00		100.0%	8,000.00	8,000.00		100.0%	48,000.00
Maintenance Supplies		100.00	(100.00)			200.00	(200.00)		1,200.00
Miscellaneous Expense							120.01	100.0%	
Office Supplies	137.75	150.00	(12.25)	91.8%	482.26	300.00	182.26	160.8%	1,800.00
Phone/Internet	77.42	50.00	27.42	154.8%	431.08	100.00	331.08	431.1%	600.00
Postage	204.00	100.00	104.00	204.0%	521.95	200.00	321.95	261.0%	1,200.00
Reimbursable expenses	(2,813.26)				(2,813.26)				
System Repairs & Maintenance	2,813.26	5,000.00	(2,186.74)	56.3%	5,326.52	10,000.00	(4,673.48)	53.3%	60,000.00
Training & Education	390.00		390.00	100.0%	390.00		390.00	100.0%	2,400.00
Utilities	707.19	750.00	(42.81)	94.3%	1,413.25	1,500.00	(86.75)	94.2%	9,000.00
Water Loan Expense		5,600.00	(5,600.00)			11,200.00	(11,200.00)		67,200.00
Water Loan Reserve		560.00	(560.00)			1,120.00	(1,120.00)		6,720.00
Water Manager	5,200.00	5,200.00		100.0%	10,400.00	10,400.00		100.0%	62,400.00
Water Purchase Expense	2,720.06	5,400.00	(2,679.94)	50.4%	8,623.46	10,800.00	(2,176.54)	79.8%	64,800.00
Weber Basin Water Shares									36,139.04
Total Expense	17,740.92	29,740.00	(11,999.08)	59.7%	39,049.19	59,480.00	(20,430.81)	65.7%	431,387.18
Net Ordinary Income	21,043.78	9,469.00	11,574.78	222.2%	36,324.71	18,338.00	17,986.71	198.1%	74,520.82
Net Income	21,043.78	9,469.00	11,574.78	222.2%	36,324.71	18,338.00	17,986.71	198.1%	74,520.82