

	Feb 25	Budget	\$ Over Bud...	% of Budget	Jan - Feb 25	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Ordinary Income/Expense									
Income									
Fees									
Improved Lots	37,161.05	37,000.00	161.05	100.4%	72,952.10	74,000.00	(1,047.90)	98.6%	444,000.00
Unimproved Lots	720.00	720.00		100.0%	1,440.00	1,440.00		100.0%	8,640.00
Total Fees	37,881.05	37,720.00	161.05	100.4%	74,392.10	75,440.00	(1,047.90)	98.6%	452,640.00
Interest Income	227.96	5.00	222.96	4,559.2%	8,662.11	10.00	8,652.11	86,621.1%	60.00
Miscellaneous Income	309.00	1,309.00	(1,000.00)	23.6%	2,618.00	2,618.00		100.0%	15,708.00
Service Charges	308.58	175.00	133.58	176.3%	608.20	350.00	258.20	173.8%	2,100.00
Total Income	38,726.59	39,209.00	(482.41)	98.8%	86,280.41	78,418.00	7,862.41	110.0%	470,508.00
Expense									
Advertising									250.00
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	604.45	500.00	104.45	120.9%	1,528.54	1,500.00	28.54	101.9%	9,000.00
Insurance					1,044.00	1,100.00	(56.00)	94.9%	4,400.00
Lab Tests	27.00	27.00		100.0%	54.00	54.00		100.0%	324.00
Legal & Professional	2,187.50	1,000.00	1,187.50	218.8%	2,187.50	2,000.00	187.50	109.4%	12,000.00
Licenses & Fees	200.00	200.00		100.0%	313.44	400.00	(86.56)	78.4%	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					400.00		400.00	100.0%	400.00
Office Supplies		150.00	(150.00)			300.00	(300.00)		1,800.00
Phone/Internet		75.00	(75.00)			150.00	(150.00)		900.00
Postage	153.85	200.00	(46.15)	76.9%	310.25	400.00	(89.75)	77.6%	2,400.00
System Repairs & Maintenance		5,000.00	(5,000.00)		6,587.50	10,000.00	(3,412.50)	65.9%	60,000.00
Training & Education	390.00	100.00	290.00	390.0%	390.00	200.00	190.00	195.0%	1,200.00
Utilities	756.05	750.00	6.05	100.8%	1,352.64	1,500.00	(147.36)	90.2%	9,000.00
Water Loan Expense		6,250.00	(6,250.00)		67,000.00	12,500.00	54,500.00	536.0%	75,000.00
Water Loan Reserve		625.00	(625.00)			1,250.00	(1,250.00)		7,500.00
Water Manager	5,200.00	5,200.00		100.0%	10,400.00	10,400.00		100.0%	62,400.00
Water Purchase Expense	3,851.30	5,400.00	(1,548.70)	71.3%	8,169.01	10,800.00	(2,630.99)	75.6%	64,800.00
Weber Basin Water Shares									36,139.04
Total Expense	18,370.15	30,577.00	(12,206.85)	60.1%	109,736.88	62,754.00	46,982.88	174.9%	442,681.18
Net Ordinary Income	20,356.44	8,632.00	11,724.44	235.8%	(23,456.47)	15,664.00	(39,120.47)	(149.7)%	27,826.82
Net Income	20,356.44	8,632.00	11,724.44	235.8%	(23,456.47)	15,664.00	(39,120.47)	(149.7)%	27,826.82