

	Feb 26	Budget	\$ Over Bud...	% of Budget	Jan - Feb 26	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Ordinary Income/Expense									
Income									
Fees									
Improved Lots	35,955.64	35,700.00	255.64	100.7%	71,702.40	71,400.00	302.40	100.4%	428,400.00
Unimproved Lots	720.00	720.00		100.0%	1,440.00	1,440.00		100.0%	8,640.00
Total Fees	36,675.64	36,420.00	255.64	100.7%	73,142.40	72,840.00	302.40	100.4%	437,040.00
Interest Income	3,101.56	1,400.00	1,701.56	221.5%	4,588.41	2,800.00	1,788.41	163.9%	16,800.00
Miscellaneous Income	1,337.37	1,327.82	9.55	100.7%	2,655.64	2,655.64		100.0%	15,933.84
Service Charges	366.74	300.00	66.74	122.2%	727.23	600.00	127.23	121.2%	3,600.00
Total Income	41,481.31	39,447.82	2,033.49	105.2%	81,113.68	78,895.64	2,218.04	102.8%	473,373.84
Expense									
Board Member Payments	1,000.00	1,000.00		100.0%	2,000.00	2,000.00		100.0%	12,000.00
Depreciation Expense									27,651.80
Dues & Subscriptions	543.35	700.00	(156.65)	77.6%	1,588.62	1,900.00	(311.38)	83.6%	10,400.00
Insurance									5,000.00
Lab Tests	27.00	27.00		100.0%	54.00	54.00		100.0%	324.00
Legal & Professional	227.50	1,000.00	(772.50)	22.8%	283.50	2,000.00	(1,716.50)	14.2%	12,000.00
Licenses & Fees		200.00	(200.00)		172.55	400.00	(227.45)	43.1%	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
Miscellaneous Expense									400.00
Office Supplies	156.00	150.00	6.00	104.0%	156.00	300.00	(144.00)	52.0%	1,800.00
Phone/Internet		75.00	(75.00)			150.00	(150.00)		900.00
Postage	151.20	200.00	(48.80)	75.6%	306.00	400.00	(94.00)	76.5%	2,400.00
System Repairs & Maintenance	6,059.49	5,000.00	1,059.49	121.2%	6,059.49	10,000.00	(3,940.51)	60.6%	60,000.00
Taxes	47.00		47.00	100.0%	47.00		47.00	100.0%	50.00
Training & Education					425.00	425.00		100.0%	425.00
Utilities	1,490.19	800.00	690.19	186.3%	2,156.26	1,600.00	556.26	134.8%	9,600.00
Water Loan Expense									75,000.00
Water Manager	5,200.00	5,200.00		100.0%	10,400.00	10,400.00		100.0%	62,400.00
Water Purchase Expense	5,078.25	6,000.00	(921.75)	84.6%	10,786.59	12,000.00	(1,213.41)	89.9%	72,000.00
Weber Basin Water Shares									35,000.00
Total Expense	23,979.98	24,352.00	(372.02)	98.5%	42,435.01	49,629.00	(7,193.99)	85.5%	437,750.80
Net Ordinary Income	17,501.33	15,095.82	2,405.51	115.9%	38,678.67	29,266.64	9,412.03	132.2%	35,623.04
Net Income	17,501.33	15,095.82	2,405.51	115.9%	38,678.67	29,266.64	9,412.03	132.2%	35,623.04