

	Jan 24	Budget	\$ Over Bud...	% of Budget	Jan 24	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Fees</b>									
Improved Lots	34,910.95	37,000.00	(2,089.05)	94.4%	34,910.95	37,000.00	(2,089.05)	94.4%	480,000.00
Unimproved Lots	720.00	720.00		100.0%	720.00	720.00		100.0%	8,640.00
<b>Total Fees</b>	35,630.95	37,720.00	(2,089.05)	94.5%	35,630.95	37,720.00	(2,089.05)	94.5%	488,640.00
Interest Income	2.36	5.00	(2.64)	47.2%	2.36	5.00	(2.64)	47.2%	60.00
Miscellaneous Income	709.00	700.00	9.00	101.3%	709.00	700.00	9.00	101.3%	15,000.00
Service Charges	246.89	175.00	71.89	141.1%	246.89	175.00	71.89	141.1%	2,100.00
<b>Total Income</b>	36,589.20	38,600.00	(2,010.80)	94.8%	36,589.20	38,600.00	(2,010.80)	94.8%	505,800.00
<b>Expense</b>									
Board Member Payments	1,000.00	1,000.00		100.0%	1,000.00	1,000.00		100.0%	12,000.00
Depreciation Expense									31,568.14
Dues & Subscriptions	323.17	1,100.00	(776.83)	29.4%	323.17	1,100.00	(776.83)	29.4%	13,200.00
Engineering		250.00	(250.00)			250.00	(250.00)		3,000.00
Insurance									4,400.00
Lab Tests	23.00	30.00	(7.00)	76.7%	23.00	30.00	(7.00)	76.7%	360.00
Legal & Professional		250.00	(250.00)			250.00	(250.00)		3,000.00
Licenses & Fees	503.25	200.00	303.25	251.6%	503.25	200.00	303.25	251.6%	2,400.00
Maint System Operator	4,000.00	4,000.00		100.0%	4,000.00	4,000.00		100.0%	48,000.00
Maintenance Supplies		100.00	(100.00)			100.00	(100.00)		1,200.00
Miscellaneous Expense	120.01		120.01	100.0%	120.01		120.01	100.0%	
Office Supplies	344.51	150.00	194.51	229.7%	344.51	150.00	194.51	229.7%	1,800.00
Phone/Internet	353.66	50.00	303.66	707.3%	353.66	50.00	303.66	707.3%	600.00
Postage	317.95	100.00	217.95	318.0%	317.95	100.00	217.95	318.0%	1,200.00
System Repairs & Maintenance	2,513.26	5,000.00	(2,486.74)	50.3%	2,513.26	5,000.00	(2,486.74)	50.3%	60,000.00
Training & Education									2,400.00
Utilities	706.06	750.00	(43.94)	94.1%	706.06	750.00	(43.94)	94.1%	9,000.00
Water Loan Expense		5,600.00	(5,600.00)			5,600.00	(5,600.00)		67,200.00
Water Loan Reserve		560.00	(560.00)			560.00	(560.00)		6,720.00
Water Manager	5,200.00	5,200.00		100.0%	5,200.00	5,200.00		100.0%	62,400.00
Water Purchase Expense	5,903.40	4,000.00	1,903.40	147.6%	5,903.40	4,000.00	1,903.40	147.6%	48,000.00
Weber Basin Water Shares									36,139.04
<b>Total Expense</b>	21,308.27	28,340.00	(7,031.73)	75.2%	21,308.27	28,340.00	(7,031.73)	75.2%	414,587.18
<b>Net Ordinary Income</b>	15,280.93	10,260.00	5,020.93	148.9%	15,280.93	10,260.00	5,020.93	148.9%	91,212.82
<b>Net Income</b>	<b>15,280.93</b>	<b>10,260.00</b>	<b>5,020.93</b>	<b>148.9%</b>	<b>15,280.93</b>	<b>10,260.00</b>	<b>5,020.93</b>	<b>148.9%</b>	<b>91,212.82</b>