

	Jan 26	Budget	\$ Over Bud...	% of Budget	Jan 26	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Fees</b>									
Improved Lots	35,746.76	35,700.00	46.76	100.1%	35,746.76	35,700.00	46.76	100.1%	428,400.00
Unimproved Lots	720.00	720.00		100.0%	720.00	720.00		100.0%	8,640.00
<b>Total Fees</b>	36,466.76	36,420.00	46.76	100.1%	36,466.76	36,420.00	46.76	100.1%	437,040.00
Interest Income	1,486.85	1,400.00	86.85	106.2%	1,486.85	1,400.00	86.85	106.2%	16,800.00
Miscellaneous Income	1,318.27	1,327.82	(9.55)	99.3%	1,318.27	1,327.82	(9.55)	99.3%	15,933.84
Service Charges	360.49	300.00	60.49	120.2%	360.49	300.00	60.49	120.2%	3,600.00
<b>Total Income</b>	39,632.37	39,447.82	184.55	100.5%	39,632.37	39,447.82	184.55	100.5%	473,373.84
<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									27,651.80
Dues & Subscriptions	1,045.27	1,200.00	(154.73)	87.1%	1,045.27	1,200.00	(154.73)	87.1%	10,400.00
Insurance									5,000.00
Lab Tests	27.00	27.00		100.0%	27.00	27.00		100.0%	324.00
Legal & Professional	56.00	1,000.00	(944.00)	5.6%	56.00	1,000.00	(944.00)	5.6%	12,000.00
Licenses & Fees	172.55	200.00	(27.45)	86.3%	172.55	200.00	(27.45)	86.3%	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
Miscellaneous Expense									400.00
Office Supplies		150.00	(150.00)			150.00	(150.00)		1,800.00
Phone/Internet		75.00	(75.00)			75.00	(75.00)		900.00
Postage	154.80	200.00	(45.20)	77.4%	154.80	200.00	(45.20)	77.4%	2,400.00
System Repairs & Maintenance		5,000.00	(5,000.00)			5,000.00	(5,000.00)		60,000.00
Taxes									50.00
Training & Education	425.00	425.00		100.0%	425.00	425.00		100.0%	425.00
Utilities	666.07	800.00	(133.93)	83.3%	666.07	800.00	(133.93)	83.3%	9,600.00
Water Loan Expense									75,000.00
Water Manager	5,200.00	5,200.00		100.0%	5,200.00	5,200.00		100.0%	62,400.00
Water Purchase Expense	5,708.34	6,000.00	(291.66)	95.1%	5,708.34	6,000.00	(291.66)	95.1%	72,000.00
Weber Basin Water Shares									35,000.00
<b>Total Expense</b>	18,455.03	25,277.00	(6,821.97)	73.0%	18,455.03	25,277.00	(6,821.97)	73.0%	437,750.80
<b>Net Ordinary Income</b>	21,177.34	14,170.82	7,006.52	149.4%	21,177.34	14,170.82	7,006.52	149.4%	35,623.04
<b>Net Income</b>	<b>21,177.34</b>	<b>14,170.82</b>	<b>7,006.52</b>	<b>149.4%</b>	<b>21,177.34</b>	<b>14,170.82</b>	<b>7,006.52</b>	<b>149.4%</b>	<b>35,623.04</b>