

	Jul 25	Budget	\$ Over Bud...	% of Budget	Jan - Jul 25	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Ordinary Income/Expense									
Income									
Fees									
Improved Lots	61,100.10	37,000.00	24,100.10	165.1%	306,900.05	259,000.00	47,900.05	118.5%	444,000.00
Unimproved Lots	720.00	720.00		100.0%	5,040.00	5,040.00		100.0%	8,640.00
Total Fees	61,820.10	37,720.00	24,100.10	163.9%	311,940.05	264,040.00	47,900.05	118.1%	452,640.00
Interest Income	1,245.53	5.00	1,240.53	24,910.6%	14,242.92	35.00	14,207.92	40,694.1%	60.00
Miscellaneous Income	1,318.27	1,309.00	9.27	100.7%	9,919.17	9,163.00	756.17	108.3%	15,708.00
Service Charges	370.40	175.00	195.40	211.7%	2,223.75	1,225.00	998.75	181.5%	2,100.00
Total Income	64,754.30	39,209.00	25,545.30	165.2%	338,325.89	274,463.00	63,862.89	123.3%	470,508.00
Expense									
Advertising									250.00
Board Member Payments	1,000.00	1,000.00		100.0%	7,000.00	7,000.00		100.0%	12,000.00
Depreciation Expense									31,568.14
Dues & Subscriptions	2,227.58	1,000.00	1,227.58	222.8%	7,458.38	5,000.00	2,458.38	149.2%	9,000.00
Insurance		1,100.00	(1,100.00)		3,133.00	3,300.00	(167.00)	94.9%	4,400.00
Lab Tests	27.00	27.00		100.0%	216.00	189.00	27.00	114.3%	324.00
Legal & Professional	807.33	1,000.00	(192.67)	80.7%	5,269.83	7,000.00	(1,730.17)	75.3%	12,000.00
Licenses & Fees	120.03	200.00	(79.97)	60.0%	1,383.47	1,400.00	(16.53)	98.8%	2,400.00
Maint System Operator	4,000.00	4,000.00		100.0%	28,000.00	28,000.00		100.0%	48,000.00
Maintenance Supplies		100.00	(100.00)			700.00	(700.00)		1,200.00
Miscellaneous Expense					400.00		400.00	100.0%	400.00
Office Supplies		150.00	(150.00)		37.47	1,050.00	(1,012.53)	3.6%	1,800.00
Phone/Internet		75.00	(75.00)		331.90	525.00	(193.10)	63.2%	900.00
Postage	151.30	200.00	(48.70)	75.7%	1,061.65	1,400.00	(338.35)	75.8%	2,400.00
System Repairs & Maintenance	325.00	5,000.00	(4,675.00)	6.5%	17,433.94	35,000.00	(17,566.06)	49.8%	60,000.00
Taxes					47.00				
Training & Education		100.00	(100.00)		390.00	700.00	(310.00)	55.7%	1,200.00
Utilities	900.87	750.00	150.87	120.1%	5,761.22	5,250.00	511.22	109.7%	9,000.00
Water Loan Expense		6,250.00	(6,250.00)		67,000.00	43,750.00	23,250.00	153.1%	75,000.00
Water Loan Reserve		625.00	(625.00)			4,375.00	(4,375.00)		7,500.00
Water Manager	5,200.00	5,200.00		100.0%	36,400.00	36,400.00		100.0%	62,400.00
Water Purchase Expense	6,874.51	5,400.00	1,474.51	127.3%	30,065.68	37,800.00	(7,734.32)	79.5%	64,800.00
Weber Basin Water Shares									36,139.04
Total Expense	21,633.62	32,177.00	(10,543.38)	67.2%	211,389.54	218,839.00	(7,449.46)	96.6%	442,681.18
Net Ordinary Income	43,120.68	7,032.00	36,088.68	613.2%	126,936.35	55,624.00	71,312.35	228.2%	27,826.82
Net Income	43,120.68	7,032.00	36,088.68	613.2%	126,936.35	55,624.00	71,312.35	228.2%	27,826.82