

	<u>Jun 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	63,358.50
Debt Service Weber Basin	18,878.37
Savings - Capital Reserve	340,458.60
<b>Total Checking/Savings</b>	<u>422,695.47</u>
<b>Accounts Receivable</b>	
Accounts Receivable	43,529.38
<b>Total Accounts Receivable</b>	<u>43,529.38</u>
<b>Total Current Assets</b>	466,224.85
<b>Fixed Assets</b>	
Accumulated Depreciation	(873,219.61)
Scada System	24,172.00
Starview Water Line	56,317.10
Summit Water Connection Line	10,000.00
Water Meters	149,605.92
Water Pumps	16,037.00
Water System	969,305.05
<b>Total Fixed Assets</b>	<u>352,217.46</u>
<b>Other Assets</b>	
Water Shares	500,000.00
<b>Total Other Assets</b>	<u>500,000.00</u>
<b>TOTAL ASSETS</b>	<b><u>1,318,442.31</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	1,327,668.82
Net Income	(9,226.51)
<b>Total Equity</b>	<u>1,318,442.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,318,442.31</u></b>

Accrual Basis

	Jun 23	Budget	\$ Over Bud...	% of Budget	Jan - Jun 23	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Ordinary Income/Expense									
Income									
Fees									
Hookups	5,363.35	37,000.00	5,363.35	100.0%	10,363.35	222,000.00	10,363.35	100.0%	444,000.00
Improved Lots	40,255.20	800.00	3,255.20	108.8%	174,372.74	4,800.00	(47,627.26)	78.5%	9,600.00
Unimproved Lots	640.00		(160.00)	80.0%	4,080.00		(720.00)	85.0%	
Total Fees	46,258.55	37,800.00	8,458.55	122.4%	188,816.09	226,800.00	(37,983.91)	83.3%	453,600.00
Interest Income	2,983.50	10.00	2,973.50	29,835.0%	2,997.31	60.00	2,937.31	4,995.5%	120.00
Miscellaneous Income	400.00	400.00		100.0%	2,400.00	2,400.00		100.0%	6,600.00
Service Charges	200.75	125.00	75.75	160.6%	941.79	750.00	191.79	125.6%	1,500.00
Total Income	49,842.80	38,335.00	11,507.80	130.0%	195,155.19	230,010.00	(34,854.81)	84.8%	461,820.00
Expense									
Bank Charges - <i>Essex</i>	2,000.00		2,000.00	100.0%	2,000.05	6,000.00	2,000.05	100.0%	12,000.00
Board Member Payments	1,000.00	1,000.00		100.0%	6,000.00			100.0%	31,568.00
Depreciation Expense									
Dues & Subscriptions	591.50	125.00	466.50	473.2%	1,516.79	750.00	766.79	202.2%	1,500.00
Engineering	427.86	165.00	262.86	100.0%	72,132.50	990.00	71,142.50	7,286.1%	1,980.00
Hookup Costs	1,087.00	1,100.00	(13.00)	98.8%	10,791.21	2,200.00	10,791.21	100.0%	4,400.00
Insurance	65.00	65.00		100.0%	138.00	390.00	(252.00)	33.4%	780.00
Lab Tests	3,810.00	1,000.00	2,810.00	381.0%	5,580.00	6,000.00	(420.00)	93.0%	12,000.00
Legal & Professional <i>KS BP Core</i>	291.13	80.00	211.13	363.9%	756.11	480.00	276.11	157.5%	960.00
Licenses & Fees	3,000.00	3,000.00		100.0%	18,000.00	18,000.00		100.0%	36,000.00
Maint System Operator	750.00	750.00		100.0%	1,876.96	4,500.00	(2,623.04)	41.7%	9,000.00
Maintenance Supplies	135.00	135.00		100.0%	784.41	810.00	(25.59)	96.8%	1,620.00
Office Supplies	170.00	170.00		100.0%	1,084.02	1,020.00	64.02	106.3%	2,040.00
Phone/Internet	182.88	185.00	(185.00)	107.6%	1,133.78	1,110.00	23.78	102.1%	2,220.00
Postage					(0.01)				
Reconciliation Discrepancies									
System Repairs & Maintenance	3,500.00	3,500.00		100.0%	24,982.32	21,000.00	3,982.32	119.0%	42,000.00
Training & Education	500.00	500.00		100.0%	1,152.80	3,000.00	(3,000.00)	60.0%	6,000.00
Travel	209.60	200.00	9.60	104.8%	1,152.80	1,200.00	(47.20)	96.1%	2,400.00
Utilities	700.00	700.00		100.0%	3,634.69	4,200.00	(565.31)	86.5%	8,400.00
Water Loan Expense	6,912.50	6,912.50		100.0%	41,475.00	41,475.00		100.0%	82,950.00
Water Loan Reserve	691.25	691.25		100.0%	4,147.50	4,147.50		100.0%	8,295.00
Water Manager	5,200.00	5,200.00		100.0%	31,200.00	31,200.00		100.0%	62,400.00
Water Purchase Expense	2,969.16	4,000.00	(1,030.84)	74.2%	18,714.07	24,000.00	(5,285.93)	78.0%	48,000.00
Weber Basin Water Shares									36,000.00
Total Expense	20,769.13	29,478.75	(8,709.62)	70.5%	204,381.70	172,472.50	31,909.20	118.5%	412,513.00
Net Ordinary Income	29,073.67	8,856.25	20,217.42	328.3%	(9,226.51)	57,537.50	(66,764.01)	(16.0)%	49,307.00
Net Income	29,073.67	8,856.25	20,217.42	328.3%	(9,226.51)	57,537.50	(66,764.01)	(16.0)%	49,307.00