

	Jun 25	Budget	\$ Over Bud...	% of Budget	Jan - Jun 25	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Ordinary Income/Expense									
Income									
Fees									
Improved Lots	63,015.76	37,000.00	26,015.76	170.3%	245,799.95	222,000.00	23,799.95	110.7%	444,000.00
Unimproved Lots	720.00	720.00		100.0%	4,320.00	4,320.00		100.0%	8,640.00
Total Fees	63,735.76	37,720.00	26,015.76	169.0%	250,119.95	226,320.00	23,799.95	110.5%	452,640.00
Interest Income	1,464.77	5.00	1,459.77	29,295.4%	12,997.39	30.00	12,967.39	43,324.6%	60.00
Miscellaneous Income	1,318.27	1,309.00	9.27	100.7%	8,600.90	7,854.00	746.90	109.5%	15,708.00
Service Charges	293.41	175.00	118.41	167.7%	1,853.35	1,050.00	803.35	176.5%	2,100.00
Total Income	66,812.21	39,209.00	27,603.21	170.4%	273,571.59	235,254.00	38,317.59	116.3%	470,508.00
Expense									
Advertising									250.00
Board Member Payments	1,000.00	1,000.00		100.0%	6,000.00	6,000.00		100.0%	12,000.00
Depreciation Expense									31,568.14
Dues & Subscriptions	540.05	500.00	40.05	108.0%	5,230.80	4,000.00	1,230.80	130.8%	9,000.00
Insurance	1,045.00		1,045.00	100.0%	3,133.00	2,200.00	933.00	142.4%	4,400.00
Lab Tests	27.00	27.00		100.0%	189.00	162.00	27.00	116.7%	324.00
Legal & Professional		1,000.00	(1,000.00)		4,462.50	6,000.00	(1,537.50)	74.4%	12,000.00
Licenses & Fees	200.00	200.00		100.0%	1,263.44	1,200.00	63.44	105.3%	2,400.00
Maint System Operator	4,000.00	4,000.00		100.0%	24,000.00	24,000.00		100.0%	48,000.00
Maintenance Supplies		100.00	(100.00)			600.00	(600.00)		1,200.00
Miscellaneous Expense					400.00		400.00	100.0%	400.00
Office Supplies		150.00	(150.00)		37.47	900.00	(862.53)	4.2%	1,800.00
Phone/Internet		75.00	(75.00)		331.90	450.00	(118.10)	73.8%	900.00
Postage	150.45	200.00	(49.55)	75.2%	910.35	1,200.00	(289.65)	75.9%	2,400.00
System Repairs & Maintenance		5,000.00	(5,000.00)		17,108.94	30,000.00	(12,891.06)	57.0%	60,000.00
Taxes					47.00				
Training & Education		100.00	(100.00)		390.00	600.00	(210.00)	65.0%	1,200.00
Utilities	944.17	750.00	194.17	125.9%	4,860.35	4,500.00	360.35	108.0%	9,000.00
Water Loan Expense		6,250.00	(6,250.00)		67,000.00	37,500.00	29,500.00	178.7%	75,000.00
Water Loan Reserve		625.00	(625.00)			3,750.00	(3,750.00)		7,500.00
Water Manager	5,200.00	5,200.00		100.0%	31,200.00	31,200.00		100.0%	62,400.00
Water Purchase Expense	4,321.51	5,400.00	(1,078.49)	80.0%	23,191.17	32,400.00	(9,208.83)	71.6%	64,800.00
Weber Basin Water Shares									36,139.04
Total Expense	17,428.18	30,577.00	(13,148.82)	57.0%	189,755.92	186,662.00	3,093.92	101.7%	442,681.18
Net Ordinary Income	49,384.03	8,632.00	40,752.03	572.1%	83,815.67	48,592.00	35,223.67	172.5%	27,826.82
Net Income	49,384.03	8,632.00	40,752.03	572.1%	83,815.67	48,592.00	35,223.67	172.5%	27,826.82