

	Mar 25	Budget	\$ Over Bud...	% of Budget	Jan - Mar 25	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Ordinary Income/Expense									
Income									
Fees									
Improved Lots	35,708.19	37,000.00	(1,291.81)	96.5%	108,660.29	111,000.00	(2,339.71)	97.9%	444,000.00
Unimproved Lots	720.00	720.00		100.0%	2,160.00	2,160.00		100.0%	8,640.00
Total Fees	36,428.19	37,720.00	(1,291.81)	96.6%	110,820.29	113,160.00	(2,339.71)	97.9%	452,640.00
Interest Income	2.59	5.00	(2.41)	51.8%	8,664.70	15.00	8,649.70	57,764.7%	60.00
Miscellaneous Income	1,309.00	1,309.00		100.0%	3,927.00	3,927.00		100.0%	15,708.00
Service Charges	337.66	175.00	162.66	192.9%	945.86	525.00	420.86	180.2%	2,100.00
Total Income	38,077.44	39,209.00	(1,131.56)	97.1%	124,357.85	117,627.00	6,730.85	105.7%	470,508.00
Expense									
Advertising									250.00
Board Member Payments	1,000.00	1,000.00		100.0%	3,000.00	3,000.00		100.0%	12,000.00
Depreciation Expense									31,568.14
Dues & Subscriptions	566.65	500.00	66.65	113.3%	2,095.19	2,000.00	95.19	104.8%	9,000.00
Insurance					1,044.00	1,100.00	(56.00)	94.9%	4,400.00
Lab Tests	54.00	27.00	27.00	200.0%	108.00	81.00	27.00	133.3%	324.00
Legal & Professional		1,000.00	(1,000.00)		2,187.50	3,000.00	(812.50)	72.9%	12,000.00
Licenses & Fees	750.00	200.00	550.00	375.0%	1,063.44	600.00	463.44	177.2%	2,400.00
Maint System Operator	4,000.00	4,000.00		100.0%	12,000.00	12,000.00		100.0%	48,000.00
Maintenance Supplies		100.00	(100.00)			300.00	(300.00)		1,200.00
Miscellaneous Expense					400.00		400.00	100.0%	400.00
Office Supplies	37.47	150.00	(112.53)	25.0%	37.47	450.00	(412.53)	8.3%	1,800.00
Phone/Internet		75.00	(75.00)			225.00	(225.00)		900.00
Postage	150.45	200.00	(49.55)	75.2%	460.70	600.00	(139.30)	76.8%	2,400.00
System Repairs & Maintenance		5,000.00	(5,000.00)		6,587.50	15,000.00	(8,412.50)	43.9%	60,000.00
Taxes	47.00				47.00				
Training & Education		100.00	(100.00)		390.00	300.00	90.00	130.0%	1,200.00
Utilities	1,353.26	750.00	603.26	180.4%	2,705.90	2,250.00	455.90	120.3%	9,000.00
Water Loan Expense		6,250.00	(6,250.00)		67,000.00	18,750.00	48,250.00	357.3%	75,000.00
Water Loan Reserve		625.00	(625.00)			1,875.00	(1,875.00)		7,500.00
Water Manager	5,200.00	5,200.00		100.0%	15,600.00	15,600.00		100.0%	62,400.00
Water Purchase Expense	5,909.63	5,400.00	509.63	109.4%	14,078.64	16,200.00	(2,121.36)	86.9%	64,800.00
Weber Basin Water Shares									36,139.04
Total Expense	19,068.46	30,577.00	(11,508.54)	62.4%	128,805.34	93,331.00	35,474.34	138.0%	442,681.18
Net Ordinary Income	19,008.98	8,632.00	10,376.98	220.2%	(4,447.49)	24,296.00	(28,743.49)	(18.3)%	27,826.82
Net Income	19,008.98	8,632.00	10,376.98	220.2%	(4,447.49)	24,296.00	(28,743.49)	(18.3)%	27,826.82