

	Mar 26	Budget	\$ Over Bud...	% of Budget	Jan - Mar 26	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Ordinary Income/Expense									
Income									
Fees									
Improved Lots	36,687.66	35,700.00	987.66	102.8%	108,390.06	107,100.00	1,290.06	101.2%	428,400.00
Unimproved Lots	720.00	720.00		100.0%	2,160.00	2,160.00		100.0%	8,640.00
Total Fees	37,407.66	36,420.00	987.66	102.7%	110,550.06	109,260.00	1,290.06	101.2%	437,040.00
Interest Income	1,344.30	1,400.00	(55.70)	96.0%	5,932.71	4,200.00	1,732.71	141.3%	16,800.00
Miscellaneous Income	1,327.82	1,327.82		100.0%	3,983.46	3,983.46		100.0%	15,933.84
Service Charges	353.18	300.00	53.18	117.7%	1,080.41	900.00	180.41	120.0%	3,600.00
Total Income	40,432.96	39,447.82	985.14	102.5%	121,546.64	118,343.46	3,203.18	102.7%	473,373.84
Expense									
Board Member Payments	1,000.00	1,000.00		100.0%	3,000.00	3,000.00		100.0%	12,000.00
Depreciation Expense									27,651.80
Dues & Subscriptions	349.68	700.00	(350.32)	50.0%	1,938.30	2,600.00	(661.70)	74.6%	10,400.00
Insurance									5,000.00
Lab Tests	27.00	27.00		100.0%	81.00	81.00		100.0%	324.00
Legal & Professional		1,000.00	(1,000.00)		283.50	3,000.00	(2,716.50)	9.5%	12,000.00
Licenses & Fees	950.00	200.00	750.00	475.0%	1,122.55	600.00	522.55	187.1%	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
Miscellaneous Expense									400.00
Office Supplies	155.37	150.00	5.37	103.6%	311.37	450.00	(138.63)	69.2%	1,800.00
Phone/Internet		75.00	(75.00)			225.00	(225.00)		900.00
Postage	153.00	200.00	(47.00)	76.5%	459.00	600.00	(141.00)	76.5%	2,400.00
System Repairs & Maintenance	1,845.00	5,000.00	(3,155.00)	36.9%	7,904.49	15,000.00	(7,095.51)	52.7%	60,000.00
Taxes		50.00	(50.00)		47.00	50.00	(3.00)	94.0%	50.00
Training & Education					425.00	425.00		100.0%	425.00
Utilities	716.29	800.00	(83.71)	89.5%	2,872.55	2,400.00	472.55	119.7%	9,600.00
Water Loan Expense									75,000.00
Water Manager	5,200.00	5,200.00		100.0%	15,600.00	15,600.00		100.0%	62,400.00
Water Purchase Expense	3,702.51	6,000.00	(2,297.49)	61.7%	14,489.10	18,000.00	(3,510.90)	80.5%	72,000.00
Weber Basin Water Shares									35,000.00
Total Expense	18,098.85	24,402.00	(6,303.15)	74.2%	60,533.86	74,031.00	(13,497.14)	81.8%	437,750.80
Net Ordinary Income	22,334.11	15,045.82	7,288.29	148.4%	61,012.78	44,312.46	16,700.32	137.7%	35,623.04
Net Income	22,334.11	15,045.82	7,288.29	148.4%	61,012.78	44,312.46	16,700.32	137.7%	35,623.04