

	May 25	Budget	\$ Over Bud...	% of Budget	Jan - May 25	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Ordinary Income/Expense									
Income									
Fees									
Improved Lots	38,313.14	37,000.00	1,313.14	103.5%	182,784.19	185,000.00	(2,215.81)	98.8%	444,000.00
Unimproved Lots	720.00	720.00		100.0%	3,600.00	3,600.00		100.0%	8,640.00
Total Fees	39,033.14	37,720.00	1,313.14	103.5%	186,384.19	188,600.00	(2,215.81)	98.8%	452,640.00
Interest Income	1,411.56	5.00	1,406.56	28,231.2%	11,532.62	25.00	11,507.62	46,130.5%	60.00
Miscellaneous Income	1,318.27	1,309.00	9.27	100.7%	7,282.63	6,545.00	737.63	111.3%	15,708.00
Service Charges	331.92	175.00	156.92	189.7%	1,559.94	875.00	684.94	178.3%	2,100.00
Total Income	42,094.89	39,209.00	2,885.89	107.4%	206,759.38	196,045.00	10,714.38	105.5%	470,508.00
Expense									
Advertising									250.00
Board Member Payments	1,000.00	1,000.00		100.0%	5,000.00	5,000.00		100.0%	12,000.00
Depreciation Expense									31,568.14
Dues & Subscriptions	1,566.90	500.00	1,066.90	313.4%	4,690.75	3,500.00	1,190.75	134.0%	9,000.00
Insurance					2,088.00	2,200.00	(112.00)	94.9%	4,400.00
Lab Tests	27.00	27.00		100.0%	162.00	135.00	27.00	120.0%	324.00
Legal & Professional	2,275.00	1,000.00	1,275.00	227.5%	4,462.50	5,000.00	(537.50)	89.3%	12,000.00
Licenses & Fees		200.00	(200.00)		1,063.44	1,000.00	63.44	106.3%	2,400.00
Maint System Operator	4,000.00	4,000.00		100.0%	20,000.00	20,000.00		100.0%	48,000.00
Maintenance Supplies		100.00	(100.00)			500.00	(500.00)		1,200.00
Miscellaneous Expense					400.00		400.00	100.0%	400.00
Office Supplies		150.00	(150.00)		37.47	750.00	(712.53)	5.0%	1,800.00
Phone/Internet		75.00	(75.00)		331.90	375.00	(43.10)	88.5%	900.00
Postage	150.45	200.00	(49.55)	75.2%	759.90	1,000.00	(240.10)	76.0%	2,400.00
System Repairs & Maintenance	361.44	5,000.00	(4,638.56)	7.2%	17,108.94	25,000.00	(7,891.06)	68.4%	60,000.00
Taxes					47.00				
Training & Education		100.00	(100.00)		390.00	500.00	(110.00)	78.0%	1,200.00
Utilities	605.10	750.00	(144.90)	80.7%	3,916.18	3,750.00	166.18	104.4%	9,000.00
Water Loan Expense		6,250.00	(6,250.00)		67,000.00	31,250.00	35,750.00	214.4%	75,000.00
Water Loan Reserve		625.00	(625.00)			3,125.00	(3,125.00)		7,500.00
Water Manager	5,200.00	5,200.00		100.0%	26,000.00	26,000.00		100.0%	62,400.00
Water Purchase Expense	3,604.26	5,400.00	(1,795.74)	66.7%	18,869.66	27,000.00	(8,130.34)	69.9%	64,800.00
Weber Basin Water Shares									36,139.04
Total Expense	18,790.15	30,577.00	(11,786.85)	61.5%	172,327.74	156,085.00	16,242.74	110.4%	442,681.18
Net Ordinary Income	23,304.74	8,632.00	14,672.74	270.0%	34,431.64	39,960.00	(5,528.36)	86.2%	27,826.82
Net Income	23,304.74	8,632.00	14,672.74	270.0%	34,431.64	39,960.00	(5,528.36)	86.2%	27,826.82