

	Nov 23	Budget	\$ Over Bud...	% of Budget	Jan - Nov 23	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Ordinary Income/Expense									
Income									
Fees									
Hookups					5,363.35		5,363.35	100.0%	
Improved Lots	36,072.36	37,000.00	(927.64)	97.5%	394,073.72	407,000.00	(12,926.28)	96.8%	444,000.00
Unimproved Lots	720.00	800.00	(80.00)	90.0%	7,360.00	8,800.00	(1,440.00)	83.6%	9,600.00
Total Fees	36,792.36	37,800.00	(1,007.64)	97.3%	406,797.07	415,800.00	(9,002.93)	97.8%	453,600.00
Interest Income	2.51	10.00	(7.49)	25.1%	3,023.76	110.00	2,913.76	2,748.9%	120.00
Miscellaneous Income	700.00	700.00		100.0%	9,900.00	5,900.00	4,000.00	167.8%	6,600.00
Service Charges	178.44	125.00	53.44	142.8%	2,067.15	1,375.00	692.15	150.3%	1,500.00
Total Income	37,673.31	38,635.00	(961.69)	97.5%	421,787.98	423,185.00	(1,397.02)	99.7%	461,820.00
Expense									
Bank Charges	27.15		27.15	100.0%	2,027.20		2,027.20	100.0%	
Board Member Payments	800.00	1,000.00	(200.00)	80.0%	10,400.00	11,000.00	(600.00)	94.5%	12,000.00
Depreciation Expense									31,568.00
Dues & Subscriptions		125.00	(125.00)		1,516.79	1,375.00	141.79	110.3%	1,500.00
Engineering		165.00	(165.00)		66,949.50	1,815.00	65,134.50	3,688.7%	1,980.00
Hookup Costs					10,363.35		10,363.35	100.0%	
Insurance	1,097.00		1,097.00	100.0%	4,001.00	3,300.00	701.00	121.2%	4,400.00
Lab Tests	343.00	65.00	278.00	527.7%	573.00	715.00	(142.00)	80.1%	780.00
Legal & Professional		1,000.00	(1,000.00)		1,267.00	11,000.00	(9,733.00)	11.5%	12,000.00
Licenses & Fees	6.50	80.00	(73.50)	8.1%	1,189.56	880.00	309.56	135.2%	960.00
Maint System Operator	8,000.00	4,000.00	4,000.00	200.0%	41,000.00	37,000.00	4,000.00	110.8%	41,000.00
Maintenance Supplies		750.00	(750.00)		12,629.22	8,250.00	4,379.22	153.1%	9,000.00
Office Supplies	511.95	135.00	376.95	379.2%	1,543.61	1,485.00	58.61	103.9%	1,620.00
Phone/Internet		170.00	(170.00)		1,983.52	1,870.00	113.52	106.1%	2,040.00
Postage		185.00	(185.00)		2,077.38	2,035.00	42.38	102.1%	2,220.00
Reconciliation Discrepancies					(0.01)				
System Repairs & Maintenance	16,994.04	3,500.00	13,494.04	485.5%	105,503.36	38,500.00	67,003.36	274.0%	42,000.00
Training & Education		500.00	(500.00)		8,045.00	5,500.00	2,545.00	146.3%	6,000.00
Travel		200.00	(200.00)		2,034.44	2,200.00	(165.56)	92.5%	2,400.00
Utilities	1,187.83	700.00	487.83	169.7%	8,275.06	7,700.00	575.06	107.5%	8,400.00
Water Loan Expense		6,912.50	(6,912.50)			76,037.50	(76,037.50)		82,950.00
Water Loan Reserve		691.25	(691.25)			7,603.75	(7,603.75)		8,295.00
Water Manager	5,200.00	5,200.00		100.0%	57,200.00	57,200.00		100.0%	62,400.00
Water Purchase Expense	2,558.47	4,000.00	(1,441.53)	64.0%	38,184.76	44,000.00	(5,815.24)	86.8%	48,000.00
Weber Basin Water Shares	36,139.04	36,000.00	139.04	100.4%	36,139.04	36,000.00	139.04	100.4%	36,000.00
Total Expense	72,864.98	65,378.75	7,486.23	111.5%	412,902.78	355,466.25	57,436.53	116.2%	417,513.00
Net Ordinary Income	(35,191.67)	(26,743.75)	(8,447.92)	131.6%	8,885.20	67,718.75	(58,833.55)	13.1%	44,307.00
Net Income	(35,191.67)	(26,743.75)	(8,447.92)	131.6%	8,885.20	67,718.75	(58,833.55)	13.1%	44,307.00