

	Nov 25	Budget	\$ Over Bud...	% of Budget	Jan - Nov 25	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Fees</b>									
Improved Lots	41,964.34	37,000.00	4,964.34	113.4%	485,592.37	407,000.00	78,592.37	119.3%	444,000.00
Unimproved Lots	720.00	720.00		100.0%	7,920.00	7,920.00		100.0%	8,640.00
<b>Total Fees</b>	42,684.34	37,720.00	4,964.34	113.2%	493,512.37	414,920.00	78,592.37	118.9%	452,640.00
Interest Income	1,476.14	5.00	1,471.14	29,522.8%	20,105.26	55.00	20,050.26	36,555.0%	60.00
Miscellaneous Income	1,318.27	1,309.00	9.27	100.7%	15,192.25	14,399.00	793.25	105.5%	15,708.00
Service Charges	380.95	175.00	205.95	217.7%	3,917.96	1,925.00	1,992.96	203.5%	2,100.00
<b>Total Income</b>	45,859.70	39,209.00	6,650.70	117.0%	532,727.84	431,299.00	101,428.84	123.5%	470,508.00
<b>Expense</b>									
Advertising									250.00
Board Member Payments	1,000.00	1,000.00		100.0%	11,000.00	11,000.00		100.0%	12,000.00
Depreciation Expense									31,568.14
Dues & Subscriptions	844.98	1,500.00	(655.02)	56.3%	10,298.86	8,500.00	1,798.86	121.2%	9,000.00
Insurance					9,345.00	4,400.00	4,945.00	212.4%	4,400.00
Lab Tests	27.00	27.00		100.0%	2,729.00	297.00	2,432.00	918.9%	324.00
Legal & Professional		1,000.00	(1,000.00)		7,187.33	11,000.00	(3,812.67)	65.3%	12,000.00
Licenses & Fees		200.00	(200.00)		1,601.47	2,200.00	(598.53)	72.8%	2,400.00
Maint System Operator	4,000.00	4,000.00		100.0%	44,000.00	44,000.00		100.0%	48,000.00
Maintenance Supplies		100.00	(100.00)			1,100.00	(1,100.00)		1,200.00
Miscellaneous Expense					400.00		400.00	100.0%	400.00
Office Supplies		150.00	(150.00)		60.61	1,650.00	(1,589.39)	3.7%	1,800.00
Phone/Internet	393.03	75.00	318.03	524.0%	724.93	825.00	(100.07)	87.9%	900.00
Postage	509.40	200.00	309.40	254.7%	2,274.05	2,200.00	74.05	103.4%	2,400.00
System Repairs & Maintenance	7,472.97	5,000.00	2,472.97	149.5%	38,271.29	55,000.00	(16,728.71)	69.6%	60,000.00
Taxes					47.00				
Training & Education		100.00	(100.00)		390.00	1,100.00	(710.00)	35.5%	1,200.00
Utilities	737.53	750.00	(12.47)	98.3%	9,215.33	8,250.00	965.33	111.7%	9,000.00
Water Loan Expense		6,250.00	(6,250.00)		67,000.00	68,750.00	(1,750.00)	97.5%	75,000.00
Water Loan Reserve		625.00	(625.00)			6,875.00	(6,875.00)		7,500.00
Water Manager	5,200.00	5,200.00		100.0%	57,200.00	57,200.00		100.0%	62,400.00
Water Purchase Expense	4,786.15	5,400.00	(613.85)	88.6%	57,318.48	59,400.00	(2,081.52)	96.5%	64,800.00
Weber Basin Water Shares	34,553.90	36,139.04	(1,585.14)	95.6%	34,553.90	36,139.04	(1,585.14)	95.6%	36,139.04
<b>Total Expense</b>	59,524.96	67,716.04	(8,191.08)	87.9%	353,617.25	379,886.04	(26,268.79)	93.1%	442,681.18
<b>Net Ordinary Income</b>	(13,665.26)	(28,507.04)	14,841.78	47.9%	179,110.59	51,412.96	127,697.63	348.4%	27,826.82
<b>Net Income</b>	(13,665.26)	(28,507.04)	14,841.78	47.9%	179,110.59	51,412.96	127,697.63	348.4%	27,826.82