

**Profit & Loss Budget Performance**

	<u>Oct 23</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>	<u>Jan - Oct 23</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>	<u>Annual Bud...</u>
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Fees</b>									
Hookups					5,363.35		5,363.35	100.0%	
Improved Lots	36,014.05	37,000.00	(985.95)	97.3%	358,001.36	370,000.00	(11,998.64)	96.8%	444,000.00
Unimproved Lots	640.00	800.00	(160.00)	80.0%	6,640.00	8,000.00	(1,360.00)	83.0%	9,600.00
<b>Total Fees</b>	36,654.05	37,800.00	(1,145.95)	97.0%	370,004.71	378,000.00	(7,995.29)	97.9%	453,600.00
Interest Income	5.13	10.00	(4.87)	51.3%	3,021.25	100.00	2,921.25	3,021.3%	120.00
Miscellaneous Income	4,700.00	700.00	4,000.00	671.4%	9,200.00	5,200.00	4,000.00	176.9%	6,600.00
Service Charges	237.29	125.00	112.29	189.8%	1,888.71	1,250.00	638.71	151.1%	1,500.00
<b>Total Income</b>	41,596.47	38,635.00	2,961.47	107.7%	384,114.67	384,550.00	(435.33)	99.9%	461,820.00
<b>Expense</b>									
Bank Charges					2,000.05		2,000.05	100.0%	
Board Member Payments	800.00	1,000.00	(200.00)	80.0%	9,800.00	10,000.00	(200.00)	98.0%	12,000.00
Depreciation Expense									31,568.00
Dues & Subscriptions		125.00	(125.00)		1,516.79	1,250.00	266.79	121.3%	1,500.00
Engineering		165.00	(165.00)		66,949.50	1,650.00	65,299.50	4,057.5%	1,980.00
Hookup Costs					10,363.35		10,363.35	100.0%	
Insurance					2,904.00	3,300.00	(396.00)	88.0%	4,400.00
Lab Tests		65.00	(65.00)		230.00	650.00	(420.00)	35.4%	780.00
Legal & Professional	100.00	1,000.00	(900.00)	10.0%	1,267.00	10,000.00	(8,733.00)	12.7%	12,000.00
Licenses & Fees	6.50	80.00	(73.50)	8.1%	1,183.06	800.00	383.06	147.9%	960.00
Maint System Operator	4,000.00	4,000.00		100.0%	33,000.00	33,000.00		100.0%	41,000.00
Maintenance Supplies		750.00	(750.00)		14,538.22	7,500.00	7,038.22	193.8%	9,000.00
Office Supplies		135.00	(135.00)		1,031.66	1,350.00	(318.34)	76.4%	1,620.00
Phone/Internet	351.05	170.00	181.05	206.5%	1,983.52	1,700.00	283.52	116.7%	2,040.00
Postage	221.30	185.00	36.30	119.6%	2,077.38	1,850.00	227.38	112.3%	2,220.00
Reconciliation Discrepancies					(0.01)				
System Repairs & Maintenance	13,672.50	3,500.00	10,172.50	390.6%	88,509.32	35,000.00	53,509.32	252.9%	42,000.00
Training & Education	6,680.00	500.00	6,180.00	1,336.0%	8,045.00	5,000.00	3,045.00	160.9%	6,000.00
Travel	222.70	200.00	22.70	111.4%	2,034.44	2,000.00	34.44	101.7%	2,400.00
Utilities	1,167.61	700.00	467.61	166.8%	7,087.23	7,000.00	87.23	101.2%	8,400.00
Water Loan Expense		6,912.50	(6,912.50)			69,125.00	(69,125.00)		82,950.00
Water Loan Reserve		691.25	(691.25)			6,912.50	(6,912.50)		8,295.00
Water Manager	5,200.00	5,200.00		100.0%	52,000.00	52,000.00		100.0%	62,400.00
Water Purchase Expense	3,418.22	4,000.00	(581.78)	85.5%	35,626.29	40,000.00	(4,373.71)	89.1%	48,000.00
Weber Basin Water Shares									36,000.00
<b>Total Expense</b>	35,839.88	29,378.75	6,461.13	122.0%	342,146.80	290,087.50	52,059.30	117.9%	417,513.00
<b>Net Ordinary Income</b>	5,756.59	9,256.25	(3,499.66)	62.2%	41,967.87	94,462.50	(52,494.63)	44.4%	44,307.00
<b>Net Income</b>	<u>5,756.59</u>	<u>9,256.25</u>	<u>(3,499.66)</u>	<u>62.2%</u>	<u>41,967.87</u>	<u>94,462.50</u>	<u>(52,494.63)</u>	<u>44.4%</u>	<u>44,307.00</u>