

	Oct 25	Budget	\$ Over Bud...	% of Budget	Jan - Oct 25	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Fees</b>									
Improved Lots	36,361.40	37,000.00	(638.60)	98.3%	443,628.03	370,000.00	73,628.03	119.9%	444,000.00
Unimproved Lots	720.00	720.00		100.0%	7,200.00	7,200.00		100.0%	8,640.00
<b>Total Fees</b>	37,081.40	37,720.00	(638.60)	98.3%	450,828.03	377,200.00	73,628.03	119.5%	452,640.00
Interest Income	1,433.82	5.00	1,428.82	28,676.4%	18,629.12	50.00	18,579.12	37,258.2%	60.00
Miscellaneous Income	1,318.27	1,309.00	9.27	100.7%	13,873.98	13,090.00	783.98	106.0%	15,708.00
Service Charges	358.63	175.00	183.63	204.9%	3,537.01	1,750.00	1,787.01	202.1%	2,100.00
<b>Total Income</b>	40,192.12	39,209.00	983.12	102.5%	486,868.14	392,090.00	94,778.14	124.2%	470,508.00
<b>Expense</b>									
Advertising									250.00
Board Member Payments	1,000.00	1,000.00		100.0%	10,000.00	10,000.00		100.0%	12,000.00
Depreciation Expense									31,568.14
Dues & Subscriptions	1,179.36	1,000.00	179.36	117.9%	9,453.88	7,000.00	2,453.88	135.1%	9,000.00
Insurance	6,212.00	1,100.00	5,112.00	564.7%	9,345.00	4,400.00	4,945.00	212.4%	4,400.00
Lab Tests	165.00	27.00	138.00	611.1%	2,702.00	270.00	2,432.00	1,000.7%	324.00
Legal & Professional		1,000.00	(1,000.00)		7,187.33	10,000.00	(2,812.67)	71.9%	12,000.00
Licenses & Fees	18.00	200.00	(182.00)	9.0%	1,601.47	2,000.00	(398.53)	80.1%	2,400.00
Maint System Operator	4,000.00	4,000.00		100.0%	40,000.00	40,000.00		100.0%	48,000.00
Maintenance Supplies		100.00	(100.00)			1,000.00	(1,000.00)		1,200.00
Miscellaneous Expense					400.00		400.00	100.0%	400.00
Office Supplies		150.00	(150.00)		60.61	1,500.00	(1,439.39)	4.0%	1,800.00
Phone/Internet		75.00	(75.00)		331.90	750.00	(418.10)	44.3%	900.00
Postage	161.10	200.00	(38.90)	80.6%	1,764.65	2,000.00	(235.35)	88.2%	2,400.00
System Repairs & Maintenance	3,199.22	5,000.00	(1,800.78)	64.0%	30,798.32	50,000.00	(19,201.68)	61.6%	60,000.00
Taxes					47.00				
Training & Education		100.00	(100.00)		390.00	1,000.00	(610.00)	39.0%	1,200.00
Utilities	699.89	750.00	(50.11)	93.3%	8,477.80	7,500.00	977.80	113.0%	9,000.00
Water Loan Expense		6,250.00	(6,250.00)		67,000.00	62,500.00	4,500.00	107.2%	75,000.00
Water Loan Reserve		625.00	(625.00)			6,250.00	(6,250.00)		7,500.00
Water Manager	5,200.00	5,200.00		100.0%	52,000.00	52,000.00		100.0%	62,400.00
Water Purchase Expense	6,567.45	5,400.00	1,167.45	121.6%	52,532.33	54,000.00	(1,467.67)	97.3%	64,800.00
Weber Basin Water Shares									36,139.04
<b>Total Expense</b>	28,402.02	32,177.00	(3,774.98)	88.3%	294,092.29	312,170.00	(18,077.71)	94.2%	442,681.18
<b>Net Ordinary Income</b>	11,790.10	7,032.00	4,758.10	167.7%	192,775.85	79,920.00	112,855.85	241.2%	27,826.82
<b>Net Income</b>	<b>11,790.10</b>	<b>7,032.00</b>	<b>4,758.10</b>	<b>167.7%</b>	<b>192,775.85</b>	<b>79,920.00</b>	<b>112,855.85</b>	<b>241.2%</b>	<b>27,826.82</b>