

Profit & Loss Budget Performance

	Sep 23	Budget	\$ Over Bud...	% of Budget	Jan - Sep 23	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Ordinary Income/Expense									
Income									
Fees									
Hookups	(5,000.00)		(5,000.00)	100.0%	5,363.35		5,363.35	100.0%	
Improved Lots	43,465.93	37,000.00	6,465.93	117.5%	321,987.31	333,000.00	(11,012.69)	96.7%	444,000.00
Unimproved Lots	640.00	800.00	(160.00)	80.0%	6,000.00	7,200.00	(1,200.00)	83.3%	9,600.00
Total Fees	39,105.93	37,800.00	1,305.93	103.5%	333,350.66	340,200.00	(6,849.34)	98.0%	453,600.00
Interest Income	6.35	10.00	(3.65)	63.5%	3,016.12	90.00	2,926.12	3,351.2%	120.00
Miscellaneous Income	700.00	700.00		100.0%	4,500.00	4,500.00		100.0%	6,600.00
Service Charges	236.32	125.00	111.32	189.1%	1,651.42	1,125.00	526.42	146.8%	1,500.00
Total Income	40,048.60	38,635.00	1,413.60	103.7%	342,518.20	345,915.00	(3,396.80)	99.0%	461,820.00
Expense									
Bank Charges					2,000.05		2,000.05	100.0%	
Board Member Payments	1,000.00	1,000.00		100.0%	9,000.00	9,000.00		100.0%	12,000.00
Depreciation Expense									31,568.00
Dues & Subscriptions		125.00	(125.00)		1,516.79	1,125.00	391.79	134.8%	1,500.00
Engineering		165.00	(165.00)		66,949.50	1,485.00	65,464.50	4,508.4%	1,980.00
Hookup Costs	(427.86)		(427.86)	100.0%	10,363.35		10,363.35	100.0%	
Insurance		1,100.00	(1,100.00)		2,904.00	3,300.00	(396.00)	88.0%	4,400.00
Lab Tests	23.00	65.00	(42.00)	35.4%	230.00	585.00	(355.00)	39.3%	780.00
Legal & Professional		1,000.00	(1,000.00)		1,167.00	9,000.00	(7,833.00)	13.0%	12,000.00
Licenses & Fees	119.30	80.00	39.30	149.1%	1,176.56	720.00	456.56	163.4%	960.00
Maint System Operator	4,000.00	4,000.00		100.0%	29,000.00	29,000.00		100.0%	41,000.00
Maintenance Supplies	10,752.26	750.00	10,002.26	1,433.6%	14,538.22	6,750.00	7,788.22	215.4%	9,000.00
Office Supplies	247.25	135.00	112.25	183.1%	1,031.66	1,215.00	(183.34)	84.9%	1,620.00
Phone/Internet	182.53	170.00	12.53	107.4%	1,632.47	1,530.00	102.47	106.7%	2,040.00
Postage	210.00	185.00	25.00	113.5%	1,856.08	1,665.00	191.08	111.5%	2,220.00
Reconciliation Discrepancies					(0.01)				
System Repairs & Maintenance	31,447.00	3,500.00	27,947.00	898.5%	74,836.82	31,500.00	43,336.82	237.6%	42,000.00
Training & Education		500.00	(500.00)		1,365.00	4,500.00	(3,135.00)	30.3%	6,000.00
Travel	229.91	200.00	29.91	115.0%	1,811.74	1,800.00	11.74	100.7%	2,400.00
Utilities	1,011.92	700.00	311.92	144.6%	5,919.62	6,300.00	(380.38)	94.0%	8,400.00
Water Loan Expense		6,912.50	(6,912.50)			62,212.50	(62,212.50)		82,950.00
Water Loan Reserve		691.25	(691.25)			6,221.25	(6,221.25)		8,295.00
Water Manager	5,200.00	5,200.00		100.0%	46,800.00	46,800.00		100.0%	62,400.00
Water Purchase Expense	4,753.18	4,000.00	753.18	118.8%	32,208.07	36,000.00	(3,791.93)	89.5%	48,000.00
Weber Basin Water Shares									36,000.00
Total Expense	58,748.49	30,478.75	28,269.74	192.8%	306,306.92	260,708.75	45,598.17	117.5%	417,513.00
Net Ordinary Income	(18,699.89)	8,156.25	(26,856.14)	(229.3)%	36,211.28	85,206.25	(48,994.97)	42.5%	44,307.00
Net Income	<u>(18,699.89)</u>	<u>8,156.25</u>	<u>(26,856.14)</u>	<u>(229.3)%</u>	<u>36,211.28</u>	<u>85,206.25</u>	<u>(48,994.97)</u>	<u>42.5%</u>	<u>44,307.00</u>