

	Sep 25	Budget	\$ Over Bud...	% of Budget	Jan - Sep 25	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Ordinary Income/Expense									
Income									
Fees									
Improved Lots	44,071.75	37,000.00	7,071.75	119.1%	407,266.63	333,000.00	74,266.63	122.3%	444,000.00
Unimproved Lots	720.00	720.00		100.0%	6,480.00	6,480.00		100.0%	8,640.00
Total Fees	44,791.75	37,720.00	7,071.75	118.7%	413,746.63	339,480.00	74,266.63	121.9%	452,640.00
Interest Income	1,478.84	5.00	1,473.84	29,576.8%	17,195.30	45.00	17,150.30	38,211.8%	60.00
Miscellaneous Income	1,318.27	1,309.00	9.27	100.7%	12,555.71	11,781.00	774.71	106.6%	15,708.00
Service Charges	482.26	175.00	307.26	275.6%	3,178.38	1,575.00	1,603.38	201.8%	2,100.00
Total Income	48,071.12	39,209.00	8,862.12	122.6%	446,676.02	352,881.00	93,795.02	126.6%	470,508.00
Expense									
Advertising									250.00
Board Member Payments	1,000.00	1,000.00		100.0%	9,000.00	9,000.00		100.0%	12,000.00
Depreciation Expense									31,568.14
Dues & Subscriptions	557.64	500.00	57.64	111.5%	8,274.52	6,000.00	2,274.52	137.9%	9,000.00
Insurance					3,133.00	3,300.00	(167.00)	94.9%	4,400.00
Lab Tests	94.00	27.00	67.00	348.1%	2,537.00	243.00	2,294.00	1,044.0%	324.00
Legal & Professional	162.50	1,000.00	(837.50)	16.3%	7,187.33	9,000.00	(1,812.67)	79.9%	12,000.00
Licenses & Fees	200.00	200.00		100.0%	1,583.47	1,800.00	(216.53)	88.0%	2,400.00
Maint System Operator	4,000.00	4,000.00		100.0%	36,000.00	36,000.00		100.0%	48,000.00
Maintenance Supplies		100.00	(100.00)			900.00	(900.00)		1,200.00
Miscellaneous Expense					400.00		400.00	100.0%	400.00
Office Supplies	23.14	150.00	(126.86)	15.4%	60.61	1,350.00	(1,289.39)	4.5%	1,800.00
Phone/Internet		75.00	(75.00)		331.90	675.00	(343.10)	49.2%	900.00
Postage	383.50	200.00	183.50	191.8%	1,603.55	1,800.00	(196.45)	89.1%	2,400.00
System Repairs & Maintenance	8,039.21	5,000.00	3,039.21	160.8%	27,599.10	45,000.00	(17,400.90)	61.3%	60,000.00
Taxes					47.00				
Training & Education		100.00	(100.00)		390.00	900.00	(510.00)	43.3%	1,200.00
Utilities	967.57	750.00	217.57	129.0%	7,777.91	6,750.00	1,027.91	115.2%	9,000.00
Water Loan Expense		6,250.00	(6,250.00)		67,000.00	56,250.00	10,750.00	119.1%	75,000.00
Water Loan Reserve		625.00	(625.00)			5,625.00	(5,625.00)		7,500.00
Water Manager	5,200.00	5,200.00		100.0%	46,800.00	46,800.00		100.0%	62,400.00
Water Purchase Expense	7,904.95	5,400.00	2,504.95	146.4%	45,964.88	48,600.00	(2,635.12)	94.6%	64,800.00
Weber Basin Water Shares									36,139.04
Total Expense	28,532.51	30,577.00	(2,044.49)	93.3%	265,690.27	279,993.00	(14,302.73)	94.9%	442,681.18
Net Ordinary Income	19,538.61	8,632.00	10,906.61	226.4%	180,985.75	72,888.00	108,097.75	248.3%	27,826.82
Net Income	19,538.61	8,632.00	10,906.61	226.4%	180,985.75	72,888.00	108,097.75	248.3%	27,826.82