

HI-LAND ACRES WATER SANITATION
TREASURER'S REPORT WITH BUDGET COMPARISON
For the Four Months Ending April 30, 2018

	Current Actual	Current Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)
GENERAL AND ADMINISTRATIVE EXPENSES						
Accounting fees	45.00	666.67	(621.67)	1,124.96	2,666.68	(1,541.72)
Bank charges	0.00	0.00	0.00	12.63	0.00	12.63
Board meeting compensation	1,200.00	500.00	700.00	1,600.00	2,000.00	(400.00)
Contingencies expense	0.00	416.67	(416.67)	0.00	1,666.68	(1,666.68)
Insurance expense	0.00	666.67	(666.67)	255.00	2,666.68	(2,411.68)
Miscellaneous expense	0.00	8.33	(8.33)	0.00	33.32	(33.32)
Office supplies and printing	0.00	33.33	(33.33)	100.00	133.32	(33.32)
Operations fees	0.00	1,500.00	(1,500.00)	11,081.50	6,000.00	5,081.50
Property maintenance	0.00	250.00	(250.00)	0.00	1,000.00	(1,000.00)
Rent expense	0.00	20.83	(20.83)	0.00	83.32	(83.32)
Service fees	441.00	583.33	(142.33)	1,823.25	2,333.32	(510.07)
Tax collection fees	63.97	0.00	63.97	76.33	0.00	76.33
Taxes, licenses, and fees	0.00	150.00	(150.00)	0.00	600.00	(600.00)
Telephone expense	0.00	25.00	(25.00)	97.26	100.00	(2.74)
Utilities expense	200.38	1,750.00	(1,549.62)	4,922.70	7,000.00	(2,077.30)
Total G and A Expenses	1,950.35	6,570.83	(4,620.48)	21,093.63	26,283.32	(5,189.69)
Total Expenses	151,130.70	81,070.82	70,059.88	689,340.96	324,283.28	365,057.68
CASH BALANCE, ending	100,453.38	463,941.40	(363,488.02)	100,453.38	463,941.40	(363,488.02)
BANK BALANCES						
Cash in bank-1stBank	52,961.20					
TBK BANK-SAVINGS	28,279.53					
Cash in bank-BOND CD	19,212.65					
	\$ 100,453.38					

PREPARED BY: NORMA ARNOLD
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