

HI-LAND ACRES WATER SANITATION
TREASURER'S REPORT WITH BUDGET COMPARISON
For the Four Months Ending April 30, 2021

	Current Actual	Current Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)
CASH BALANCE, beginning	135,530.99	104,827.02	30,703.97	147,950.92	73,952.00	73,998.92
OPERATING REVENUE						
Water income	8,978.29	9,333.33	(355.04)	32,823.46	37,333.32	(4,509.86)
Sewer income	8,125.00	7,333.33	791.67	29,311.25	29,333.32	(22.07)
Service fees	0.00	18.75	(18.75)	0.00	75.00	(75.00)
Prepaid account	416.31	0.00	416.31	1,897.26	0.00	1,897.26
Reconnect/surcharge	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	17,519.60	16,685.41	834.19	64,031.97	66,741.64	(2,709.67)
ADMINISTRATIVE RECEIPTS						
General property tax	1,971.82	1,166.67	805.15	6,500.91	4,666.68	1,834.23
Interest income	0.00	8.33	(8.33)	57.44	33.32	24.12
Miscellaneous income	50.00	177.08	(127.08)	75.00	708.32	(633.32)
Oil royalties	0.00	0.00	0.00	0.00	0.00	0.00
Specific ownership tax	4.32	83.33	(79.01)	134.79	333.32	(198.53)
Preceeds-State Revolving Fund	0.00	22,916.67	(22,916.67)	0.00	91,666.68	(91,666.68)
Total Administrative Receipts	2,026.14	24,352.08	(22,325.94)	6,768.14	97,408.32	(90,640.18)
Total Revenue and Receipts	19,545.74	41,037.49	(21,491.75)	70,800.11	164,149.96	(93,349.85)
EXPENSES-WATER						
Chemicals & tests-water	1,836.50	62.50	1,774.00	2,813.40	250.00	2,563.40
Engineering-water	6,560.00	0.00	6,560.00	6,560.00	0.00	6,560.00
Legal-water	795.00	145.84	649.16	795.00	583.36	211.64
Repairs and maintenance-water	1,465.59	15,833.33	(14,367.74)	37,968.59	63,333.32	(25,364.73)
Total Water Expenses	10,657.09	16,041.67	(5,384.58)	48,136.99	64,166.68	(16,029.69)
EXPENSES-SEWER						
Chemicals and tests-sewer	0.00	333.33	(333.33)	0.00	1,333.32	(1,333.32)
Engineering-sewer	320.00	0.00	320.00	320.00	0.00	320.00
Legal-sewer	1,275.00	145.83	1,129.17	2,839.00	583.32	2,255.68
Repairs and maintenance-sewer	1,193.00	3,333.33	(2,140.33)	3,913.00	13,333.32	(9,420.32)
Metro discharge fee	8,387.00	1,333.33	7,053.67	8,387.00	5,333.32	3,053.68
Total Sewer Expenses	11,175.00	5,145.82	6,029.18	15,459.00	20,583.28	(5,124.28)

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GENERAL AND ADMINISTRATIVE EXPENSES						
Accounting fees	0.00	375.00	(375.00)	1,622.13	1,500.00	122.13
Bank charges	5.00	0.00	5.00	20.00	0.00	20.00
Board meeting compensation	500.00	416.67	83.33	1,800.00	1,666.68	133.32
Insurance expense	0.00	541.67	(541.67)	0.00	2,166.68	(2,166.68)
Miscellaneous expense	0.00	8.33	(8.33)	1,066.83	33.32	1,033.51
Office supplies and printing	0.00	20.83	(20.83)	267.32	83.32	184.00
Operations fees	2,292.80	2,125.00	167.80	5,182.29	8,500.00	(3,317.71)
Property maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Rent expense	0.00	33.33	(33.33)	0.00	133.32	(133.32)
Service fees	2,015.10	1,000.00	1,015.10	12,598.51	4,000.00	8,598.51
Tax collection fees	0.00	20.83	(20.83)	0.00	83.32	(83.32)
Taxes, licenses, and fees	0.00	0.00	0.00	0.00	0.00	0.00
Telephone expense	0.00	25.00	(25.00)	131.05	100.00	31.05
Utilities expense	0.00	1,225.00	(1,225.00)	4,028.90	4,900.00	(871.10)
Total G and A Expenses	4,812.90	5,791.66	(978.76)	26,717.03	23,166.64	3,550.39
NON-OPERATING EXPENSES						
Interest expense-loans	4,929.66	225.00	4,704.66	4,935.93	900.00	4,035.93
Loan payments	6,784.73	2,916.67	3,868.06	6,784.73	11,666.67	(4,881.94)
Contingencies expense	0.00	625.00	(625.00)	0.00	2,500.00	(2,500.00)
Total Non-Operating Expenses	11,714.39	3,766.67	7,947.72	11,720.66	15,066.67	(3,346.01)
Total Expenses	38,359.38	30,745.82	7,613.56	102,033.68	122,983.27	(20,949.59)
CASH BALANCE, ending	116,717.35	115,118.69	1,598.66	116,717.35	115,118.69	1,598.66
BANK BALANCES	Current	PREPARED BY: NICOLE MANDILE				
Cash in bank-1stBank	84,125.89	FRED BRINKERHOFF, TREASURER				
TBK BANK-SAVINGS	13,318.02					
Cash in bank-BOND CD	19,273.44					
\$ 116,717.35						