

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

	Current	Current	Variance	YTD	YTD	Variance
	Actual	Budget	Over (Under)	Actual	Budget	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

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Total Sewer Expenses	11,175.00	5,145.82	6,029.18	15,459.00	20,583.28	(5,124.28)
	Current	Current	Variance	YTD	YTD	Variance
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)

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
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BANK BALANCES

Cash in bank-1stBank	84,125.89
TBK BANK-SAVINGS	13,318.02
Cash in bank-BOND CD	19,273.44

PREPARED BY: NICOLE MANDILE
FRED BRINKERHOFF, TREASURER

\$ 116,717.35

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