

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

	Current Actual	Current Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)
CASH BALANCE, beginning	136,034.66	156,285.39	(20,250.73)	147,950.92	73,952.00	73,998.92
OPERATING REVENUE						
Water income	8,044.36	9,333.33	(1,288.97)	77,476.24	83,999.97	(6,523.73)
Sewer income	6,329.67	7,333.33	(1,003.66)	65,382.85	65,999.97	(617.12)
Service fees	0.00	18.75	(18.75)	0.00	168.75	(168.75)
Prepaid account	697.61	0.00	697.61	4,993.02	0.00	4,993.02
Reconnect/surcharge	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	15,071.64	16,685.41	(1,613.77)	147,852.11	150,168.69	(2,316.58)
ADMINISTRATIVE RECEIPTS						
General property tax	153.88	1,166.67	(1,012.79)	12,240.15	10,500.03	1,740.12
Interest income	14.76	8.33	6.43	86.68	74.97	11.71
Miscellaneous income	0.00	177.08	(177.08)	657.08	1,593.72	(936.64)
Oil royalties	0.00	0.00	0.00	0.00	0.00	0.00
Specific ownership tax	5.00	83.33	(78.33)	692.21	749.97	(57.76)
Preceeds-State Revolving Fund	0.00	22,916.67	(22,916.67)	0.00	206,250.03	(206,250.03)
Total Administrative Receipts	173.64	24,352.08	(24,178.44)	13,676.12	219,168.72	(205,492.60)
Total Revenue and Receipts	15,245.28	41,037.49	(25,792.21)	161,528.23	369,337.41	(207,809.18)
EXPENSES-WATER						
Chemicals & tests-water	44.00	62.50	(18.50)	4,189.25	562.50	3,626.75
Engineering-water	0.00	0.00	0.00	6,560.00	0.00	6,560.00
Legal-water	0.00	145.84	(145.84)	795.00	1,312.56	(517.56)
Repairs and maintenance-water	56,908.57	15,833.33	41,075.24	119,418.22	142,499.97	(23,081.75)
Total Water Expenses	56,952.57	16,041.67	40,910.90	130,962.47	144,375.03	(13,412.56)
EXPENSES-SEWER						
Chemicals and tests-sewer	0.00	333.33	(333.33)	0.00	2,999.97	(2,999.97)
Engineering-sewer	0.00	0.00	0.00	320.00	0.00	320.00
Legal-sewer	3,290.00	145.83	3,144.17	4,973.00	1,312.47	3,660.53
Repairs and maintenance-sewer	0.00	3,333.33	(3,333.33)	3,913.00	29,999.97	(26,086.97)
Metro discharge fee	0.00	1,333.33	(1,333.33)	13,059.50	11,999.97	1,059.53
Total Sewer Expenses	3,290.00	5,145.82	(1,855.82)	22,265.50	46,312.38	(24,046.88)

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GENERAL AND ADMINISTRATIVE EXPENSES						
Accounting fees	0.00	375.00	(375.00)	3,988.87	3,375.00	613.87
Bank charges	5.00	0.00	5.00	45.00	0.00	45.00
Board meeting compensation	(200.00)	416.67	(616.67)	3,400.00	3,750.03	(350.03)
Insurance expense	0.00	541.67	(541.67)	0.00	4,875.03	(4,875.03)
Miscellaneous expense	0.00	8.33	(8.33)	1,151.83	74.97	1,076.86
Office supplies and printing	116.00	20.83	95.17	383.32	187.47	195.85
Operations fees	874.20	2,125.00	(1,250.80)	9,692.29	19,125.00	(9,432.71)
Property maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Rent expense	0.00	33.33	(33.33)	322.00	299.97	22.03
Service fees	715.91	1,000.00	(284.09)	19,013.39	9,000.00	10,013.39
Tax collection fees	0.00	20.83	(20.83)	0.00	187.47	(187.47)
Taxes, licenses, and fees	100.00	0.00	100.00	100.00	0.00	100.00
Telephone expense	26.47	25.00	1.47	238.09	225.00	13.09
Utilities expense	4,134.64	1,225.00	2,909.64	12,906.32	11,025.00	1,881.32
Total G and A Expenses	<u>5,772.22</u>	<u>5,791.66</u>	<u>(19.44)</u>	<u>51,241.11</u>	<u>52,124.94</u>	<u>(883.83)</u>
NON-OPERATING EXPENSES						
Interest expense-loans	0.00	225.00	(225.00)	5,681.95	2,025.00	3,656.95
Loan payments	0.00	2,916.67	(2,916.67)	14,062.97	26,250.00	(12,187.03)
Contingencies expense	0.00	625.00	(625.00)	0.00	5,625.00	(5,625.00)
Total Non-Operating Expenses	<u>0.00</u>	<u>3,766.67</u>	<u>(3,766.67)</u>	<u>19,744.92</u>	<u>33,900.00</u>	<u>(14,155.08)</u>
Total Expenses	<u>66,014.79</u>	<u>30,745.82</u>	<u>35,268.97</u>	<u>224,214.00</u>	<u>276,712.35</u>	<u>(52,498.35)</u>
CASH BALANCE, ending	<u>85,265.15</u>	<u>166,577.06</u>	<u>(81,311.91)</u>	<u>85,265.15</u>	<u>166,577.06</u>	<u>(81,311.91)</u>
BANK BALANCES	Current	PREPARED BY: NICOLE MANDILE				
Cash in bank-1stBank	52,644.45	FRED BRINKERHOFF, TREASURER				
TBK BANK-SAVINGS	13,328.04					
Cash in bank-BOND CD	<u>19,292.66</u>					
	<u>\$ 85,265.15</u>					