

HI-LAND ACRES WATER SANITATION
TREASURER'S REPORT WITH BUDGET COMPARISON
For the One Month Ending January 31, 2022

	Current	Current	Variance	YTD	YTD	Variance
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
CASH BALANCE, beginning	59,743.67	94,411.00	(34,667.33)	59,743.67	73,952.00	(14,208.33)
OPERATING REVENUE						
Water income	7,339.03	9,000.00	(1,660.97)	7,339.03	9,000.00	(1,660.97)
Water tap fee	0	1,041.67	(1,041.67)	0.00	1,041.67	(1,041.67)
Sewer income	6,793.51	7,250.00	(456.49)	6,793.51	7,250.00	(456.49)
Sewer tap fee	0.00	558.33	(558.33)	0.00	558.33	(558.33)
Service fees	0.00	20.83	(20.83)	0.00	20.83	(20.83)
Prepaid account	584.35	0.00	584.35	584.35	0.00	584.35
Reconnect/surcharge	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	14,716.89	17,870.83	(3,153.94)	14,716.89	17,870.83	(3,153.94)
ADMINISTRATIVE RECEIPTS						
General property tax	0.00	1,291.67	(1,291.67)	0.00	1,291.67	(1,291.67)
Interest income	0.00	9.17	(9.17)	0.00	9.17	(9.17)
Miscellaneous income	0.00	177.08	(177.08)	0.00	177.08	(177.08)
Oil royalties	114.87	0.00	114.87	114.87	0.00	114.87
Specific ownership tax	4.10	83.33	(79.23)	4.10	83.33	(79.23)
Preceeds-State Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Receipts	118.97	1,561.25	(1,442.28)	118.97	1,561.25	(1,442.28)
Total Revenue and Receipts	14,835.86	19,432.08	(4,596.22)	14,835.86	19,432.08	(4,596.22)
EXPENSES-WATER						
Chemicals & tests-water	391.00	541.67	(150.67)	391.00	541.67	(150.67)
Repairs and maintenance-water	9,600.00	3,333.33	6,266.67	9,600.00	3,333.33	6,266.67
Total Water Expenses	9,991.00	3,875.00	6,116.00	9,991.00	3,875.00	6,116.00
EXPENSES-SEWER						
Chemicals and tests-sewer	0.00	0.00	0.00	0.00	0.00	0.00
Engineering-sewer	0.00	416.67	(416.67)	0.00	416.67	(416.67)
Repairs and maintenance-sewer	0.00	3,333.33	(3,333.33)	0.00	3,333.33	(3,333.33)
Metro tap fee	0.00	416.67	(416.67)	0.00	416.67	(416.67)
Metro discharge fee	9,102.71	1,333.33	7,769.38	9,102.71	1,333.33	7,769.38
Total Sewer Expenses	9,102.71	5,500.00	3,602.71	9,102.71	5,500.00	3,602.71

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	Current	Current	Variance	YTD	YTD	Variance
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
GENERAL AND ADMINISTRATIVE EXPENSES						
Accounting fees	770.00	458.33	311.67	770.00	458.33	311.67
Bank charges	5.00	0.00	5.00	5.00	0.00	5.00
Board meeting compensation	500.00	483.33	16.67	500.00	483.33	16.67
Insurance expense	0.00	458.33	(458.33)	0.00	458.33	(458.33)
Legal Fees	0.00	750.00	(750.00)	0.00	750.00	(750.00)
Miscellaneous expense	296.85	125.00	171.85	296.85	125.00	171.85
Office supplies and printing	260.29	566.67	(306.38)	260.29	566.67	(306.38)
Operations fees	2,068.40	1,333.33	735.07	2,068.40	1,333.33	735.07
Property maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Rent expense	0.00	33.33	(33.33)	0.00	33.33	(33.33)
Service fees	1,671.87	2,000.00	(328.13)	1,671.87	2,000.00	(328.13)
Tax collection fees, licences and fees	0.00	27.50	(27.50)	0.00	27.50	(27.50)
Telephone expense	52.15	27.50	24.65	52.15	27.50	24.65
Utilities expense	(3,400.75)	1,441.67	(4,842.42)	(3,400.75)	1,441.67	(4,842.42)
Total G and A Expenses	2,223.81	7,704.99	(5,481.18)	2,223.81	7,704.99	(5,481.18)
NON-OPERATING EXPENSES						
Interest expense-loans	0.00	433.33	(433.33)	0.00	433.33	(433.33)
Bond payments	0.00	600.00	(600.00)	0.00	600.00	(600.00)
Loan payments	0.00	1,175.00	(1,175.00)	0.00	1,175.00	(1,175.00)
Contingencies expense	0.00	625.00	(625.00)	0.00	625.00	(625.00)
Total Non-Operating Expenses	0.00	2,833.33	(2,833.33)	0.00	2,833.33	(2,833.33)
Total Expenses	21,317.52	19,913.32	1,404.20	21,317.52	19,913.32	1,404.20
CASH BALANCE, ending	53,262.01	93,929.76	(40,667.75)	53,262.01	73,470.76	(20,208.75)
BANK BALANCES						
Cash in bank-1stBank	33,630.33					
TBK BANK-SAVINGS	329.29					
Cash in bank-BOND CD	19,302.39					
	<u>\$ 53,262.01</u>					

PREPARED BY: NICOLE MANDILE
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